

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	16-10-2023

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE092T08BQ8	PP 10/ 2015	9.17% IDBKL OBB 10/2015	10-10-2014	84050	8405	1000000	9.17	7707.385		Yearly		No			29-09-2023	14-10-2023	16-10-2023	7707.385	14-10-2022	

Signatory	
Name of signatory	Satish Gaikwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	16-10-2023

