

General information about company	
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Name of the listed entity*	IDFC First Bank Limited
Reporting date*	06-04-2023
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure	End Date Book Closure	Remark
1	111111	INE092T08EC2	Record Date	Payment of Interest for Bonds								18-04-2023			
2	222222	INE092T08469	Record Date	Payment of Interest for Bonds								28-04-2023			
3	333333	INE688I08053	Record Date	Payment of Interest for Bonds								14-05-2023			
4	444444	INE092T08CQ6	Record Date	Payment of Interest for Bonds								04-05-2023			
5	555555	INE092T08BU0	Record Date	Payment of Interest for Bonds								05-05-2023			
6	666666	INE092T08808	Record Date	Payment of Interest for Bonds								08-05-2023			
7	666666	INE092T08808	Record Date	Redemption of Bonds								08-05-2023			
8	777777	INE688I08061	Record Date	Payment of Interest for Bonds								21-05-2023			
9	777777	INE688I08061	Record Date	Early Full Redemption								21-05-2023			
10	888888	INE092T08BW6	Record Date	Payment of Interest for Bonds								14-05-2023			
11	999999	INE092T08485	Record Date	Payment of Interest for Bonds								13-05-2023			
12	121212	INE092T08DB6	Record Date	Payment of Interest for Bonds								16-05-2023			
13	121212	INE092T08DB6	Record Date	Redemption of Bonds								16-05-2023			
14	131313	INE688I08145	Record Date	Payment of Interest for Bonds								17-05-2023			
15	141414	INE688I08152	Record Date	Payment of Interest for Bonds								22-05-2023			
16	151515	INE688I08202	Record Date	Payment of Interest for Bonds								23-05-2023			
17	161616	INE688I08194	Record Date	Payment of Interest for Bonds								23-05-2023			
18	171717	INE092T08DD2	Record Date	Payment of Interest for Bonds								29-05-2023			
19	171717	INE092T08DD2	Record Date	Redemption of Bonds								29-05-2023			
20	181818	INE092T08493	Record Date	Payment of Interest for Bonds								31-05-2023			
21	191919	INE092T08BY2	Record Date	Payment of Interest for Bonds								08-06-2023			

