

General information about company	
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Name of the listed entity*	IDFC First Bank Limited
Reporting date*	19-07-2023
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	INE092T08BQ8	Record Date	Payment of Interest for Bonds								29-09-2023			
2	222222	INE688108095	Record Date	Payment of Interest for Bonds								15-10-2023			
3	333333	INE092T08592	Record Date	Payment of Interest for Bonds								04-11-2023			
4	444444	INE688108103	Record Date	Payment of Interest for Bonds								05-11-2023			
5	555555	INE688108145	Record Date	Payment of Interest for Bonds								16-11-2023			
6	666666	INE092T08EZ3	Record Date	Payment of Interest for Bonds								16-11-2023			
7	777777	INE092T08BR6	Record Date	Payment of Interest for Bonds								26-11-2023			
8	888888	INE688108111	Record Date	Payment of Interest for Bonds								30-11-2023			
9	999999	INE688108129	Record Date	Payment of Interest for Bonds								14-12-2023			
10	101010	INE092T08824	Record Date	Payment of Interest for Bonds								18-12-2023			
11	101010	INE092T08824	Record Date	Redemption of Bonds								18-12-2023			
12	111111	INE092T08BS4	Record Date	Payment of Interest for Bonds								21-12-2023			
13	121212	INE092T08626	Record Date	Payment of Interest for Bonds								22-12-2023			
14	131313	INE092T08AS6	Record Date	Payment of Interest for Bonds								24-12-2023			
15	131313	INE092T08AS6	Record Date	Early Full Redemption								24-12-2023			
16	141414	INE092T08378	Record Date	Payment of Interest for Bonds								31-12-2023			
17	151515	INE092T08386	Record Date	Payment of Interest for Bonds								31-12-2023			
18	161616	INE092T08394	Record Date	Payment of Interest for Bonds								12-01-2024			
19	171717	INE092T08EY6	Record Date	Payment of Interest for Bonds								24-01-2024			
20	181818	INE092T08BT2	Record Date	Payment of Interest for Bonds								12-02-2024			
21	191919	INE688108145	Record Date	Payment of Interest for Bonds								15-02-2024			

