

General information about company	
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Name of the listed entity*	IDFC First Bank Limited
Reporting date*	23-05-2023
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	INE092T08CQ6	Record Date	Payment of Interest for Bonds								19-06-2023			
2	111111	INE092T08CQ6	Record Date	Redemption of Bonds								19-06-2023			
3	222222	INE092T08501	Record Date	Payment of Interest for Bonds								23-06-2023			
4	333333	INE092T08DG5	Record Date	Payment of Interest for Bonds								04-07-2023			
5	333333	INE092T08DG5	Record Date	Redemption of Bonds								04-07-2023			
6	444444	INE092T08519	Record Date	Payment of Interest for Bonds								06-07-2023			
7	555555	INE688I08160	Record Date	Payment of Interest for Bonds								10-07-2023			
8	666666	INE092T08CA0	Record Date	Payment of Interest for Bonds								13-07-2023			
9	666666	INE092T08CA0	Record Date	Redemption of Bonds								13-07-2023			
10	777777	INE092T08BN5	Record Date	Payment of Interest for Bonds								23-07-2023			
11	888888	INE092T08527	Record Date	Payment of Interest for Bonds								22-07-2023			
12	999999	INE092T08BO3	Record Date	Payment of Interest for Bonds								06-08-2023			
13	101010	INE688I08178	Record Date	Payment of Interest for Bonds								09-08-2023			
14	111111	INE092T08246	Record Date	Payment of Interest for Bonds								10-08-2023			
15	121212	INE092T08253	Record Date	Payment of Interest for Bonds								16-08-2023			
16	131313	INE688I08145	Record Date	Payment of Interest for Bonds								17-08-2023			
17	141414	INE092T08BP0	Record Date	Payment of Interest for Bonds								28-08-2023			
18	151515	INE092T08279	Record Date	Payment of Interest for Bonds								31-08-2023			
19	161616	INE092T08543	Record Date	Payment of Interest for Bonds								31-08-2023			
20	171717	INE688I08186	Record Date	Payment of Interest for Bonds								03-09-2023			
21	181818	INE092T08DM3	Record Date	Payment of Interest for Bonds								05-09-2023			
22	191919	INE092T08568	Record Date	Payment of Interest for Bonds								05-09-2023			
23	202020	INE688I08079	Record Date	Payment of Interest for Bonds								20-09-2023			
24	212121	INE092T08584	Record Date	Payment of Interest for Bonds								14-09-2023			
25	222222	INE688I08087	Record Date	Payment of Interest for Bonds								14-09-2023			

