

General information about company	
Name of the listed entity	IDFC First Bank Limited
ISIN Scrip Code	594077
ISIN Issuer	IDFC FIBB1B
ISIN Symbol	
Reporting Date:	30-09-2023

Payment Status																										
Sl. No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of Instruments	Face Value (Rs.)	Rate of Interest	Revised Date	Change in Record Date (Previous / New)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by offer	Redemption Date (as in RU7 option) (G.Dates)	Redemption Date (as in CALL option) (G.Dates)	Quantity Redeemed (No. of Securities)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last interest Payment
1	IN180218BCQS	REDF	0.50% VISIBLE BOND 01/17/2017-07/23	18475-2019	20370	2037	1000000	8.50	18475-2023		Yearly		Full			Maturity					04/01/2023	04/01/2023	20370	0		18475-2023

Signature	
Name of signatory	Sushil Gokhroo
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	04-07-2023

