

General information about company	
Name of the listed entity	IDFC First Bank Limited
ISIN (ISIN Code)	IN3037
ISIN Symbol	IDFV1537B
ISIN Location	
Reporting Date	14-06-2023

Payment Status																			
Sl. No.	ISIN	Series	Securities Description	Parquet No. of Shares	Face Value (Rs.)	Rate of Interest	Interest Date	Change in Rate of Interest (if any)	Frequency	Specified Frequency	Type of Redemption	Eligible Redemption Date	Redemption Amount as based on Current Market Value	Reason for Redemption	Specified Redemption Date (if any)	Redemption Date as per (T) (if any)	Redemption Date as per (T) (if any)	Quantity Redeemed (No. of Units)	Redemption Amount (Rs.)
1	INF00270HD02	SERIES B	0.00% 10YR (11-21-2023)	700	70	1000000	9-1	2023	Yearly		Full			Monetary				1-21-2023	1-21-2023
																		700	0
																			1-21-2023

Signature	
Name of signatory	Ishtak Uddin
Description of position	Head - Legal and Company Secretary
Place	Madurai
Date	12/06/2023

