

General information about company	
Name of the listed entity	IDFC First Bank Limited
ISIN Security Code	594037
ISIN Issuer	IDFC FIBB1B
ISIN Symbol	
Reporting Date:	16/05/2023

Payment Status																			
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 Revised Date (Previous, if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if submission by other	Redemption Date due to PUT option (if any)	Redemption Date due to option (if any)
1	INF097T8B9G	SEBI/15	0.15% Floating Rate Debentures (Rs. 100/-)	16/07/2016	3340	334	100000	0.15	16/07/2023		Yearly		Full			Minority			
																		16/07/2023	16/07/2023
																		3340	0
																			16/07/2022

Signature	
Name of signatory	Sushil Gokhroo
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	19-07-2023

