

General information about company	
Name of the listed entity	IDFC First Bank Limited
ISIN (Legal Code)	IN3037
ISIN (Symbol)	IDFV1657B
ISIN (Isincode)	
Reporting Date	15-Apr-2023

Payment Status																				
Sr. No.	ISIN	Series	Securities Description	Prospectus Disclosure Date	Issue Size (Rs. Lakhs)	No. of investors	Face Value (Rs.)	Date of Issuance	Interest Date	Change in Redemption Amount (Rs. Lakhs, if any)	Frequency	Specify other frequency	Type of redemption	If Partial Redemption, Part	If Redemption is based on Quantity, specify amount	Reason for redemption	Specify if redemption by offer	Redemption Date due to (T) or (F)	Redemption Date due to (T) or (F)	Quantity Redeemed (No. of units)
1	INF00770HDS4	SERIES B2	8.49% 360D A FLA-CL-1 (2017-2023)	2016	200	1000000	9.1	04/01/2023	Quarterly				Full			Monetary			01/04/2023	01/04/2023

Signature	
Name of signatory	Ishtak Uddin
Description of position	Head - Legal and Company Secretary
Place	Mumbai
Date	11/28/2023

