

General information about company	
Name of the Issuer entity	IDFC First Bank Limited
ISIN Symbol	IN000001
NSE Symbol	IDFCFIRST
BSE Symbol	
Reporting Date	15/04/2024

Payment Status																										
Sr. No.	ISIN	Secur.	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of Instrument	Face Value (Rs.)	Rate of Interest	Revised Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, specify amount	If Redemption is based on Qty, specify amount	Business for redemption	Specify redemption by other	Redemption Date (as per offer)	Redemption Call option (if any)	Quantity Redeemed (No. of NCDs)	Date Due 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	INE02TR044	PP	7.65% Fixed Rate NCDs	05-04-2024	4000	1000000	7.65	31-03-2024			Yearly		Full			Maturity					15-04-2024	15-04-2024	4000	0		15-04-2023

Signatory	
Name of signatory	Shanki Chakraborty
Designation of person	Head - Legal and Company Secretary
Place	Mumbai
Date	15-04-2024