

General information about company	
Name of the listed entity	IDFC First Bank Limited
ISIN (ISIN Code)	IN3037
ISIN Symbol	IDFV1037B
ISIN Symbol	
Reporting Date	29/05/2024

Payment Status																									
Sr. No.	ISIN	Series	Securities Description	Redemption Date	Issue Size (Rs. lakhs)	No. of Instruments	Face Value (Rs.)	Rate of Interest	Interest Due	Change in Interest (If any)	Specified Frequency	Specified Maturity	Type of Redemption	If Partial Redemption, Part	If Redemption is based on Quantity specified	Reason for redemption	Specified Redemption by other	Redemption Date due to C&D (If any)	Redemption Quantity (No. of Units)	Redemption Date due to Redemption Priority	Actual Date of Redemption	Amount Received (Rs. lakhs)	Outstanding (Rs. lakhs)	Date of previous redemption & signature	Date of next interest payment
1	INF002708B00	PT 02014	A-1/P-1 GDRs (INR 100)	24/05/2025	2000	1000000	5.75	100%	100%	100%	Yearly	2025	Full			Minority				24/05/2025	24/05/2025	2000	0		24/05/2025

Signature	
Name of signatory	Ishtak Uddin
Description of person	Head - Legal and Company Secretary
Place	Mumbai
Date	29/5/2024