

General information about company	
Name of the listed entity	DFC First Bank Limited
BSE Scrip Code	559437
NSE Symbol	DFCFIRST
NSE Symbol	
Reporting Date	18.05.2025

Payment Status																											
Sl. No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of subscribers	Face Value (Rs.)	Date of Receipt	Revised Date	Change in Rated Date Previous (if any)	Frequency	Specify other frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quarterly specific schedule	Reason for redemption	Specify if redemption by other	Redemption date due to PUT option (if any)	Redemption Date due to Redemption CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of redemption (For Redemption, if applicable)	Date of next Interest Payment	
1	INE092TH0EIM3	SERIES 17	6.75% EBKCL FTE-22-18-09-2026	20-09-2016	2500	250	100000	8.75	02-09-2016		Yearly		Full			Maturity					18-09-2026	18-09-2026	2500	0		22-09-2017	

Signature	
Name of signatory	Smith Caldwell
Designation of person	General Counsel & Company Secretary
Place	Mumbai
Date	15-06-2024