

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
NSE3 Symbol	
Reporting Date	01-04-2025

Payment Status																										
Sl. No.	ISIN	Series	Description	Prospectus Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (Rs.)	Rate of Interest	Record Date	Change in Record 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 redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to 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 previous redemption (Partial Redemption, if applicable)	Date of last Interest Payment
1	INE992T08428	PP 01/ 2011	9.03% IDBBL OBB 01/2011	01-04-2010	24320	2432	1000000	9.03	21-03-2025		Yearly		Full			Maturity					05-04-2025	05-04-2025	24320	0		05-04-2024
2	INE992T08436	PP 02/ 2011	8.96% IDBBL OBB 02/2011	01-04-2010	21960	2196	1000000	8.96	21-03-2025		Yearly		Full			Maturity					05-04-2025	05-04-2025	21960	0		05-04-2024

Signatory	
Name of signatory	Satish Chakraborty
Designation of person	General Counsel and Company Secretary
Place	Mumbai
Date	05-04-2025

