

General information about company	
Name of the listed entity	IDFC First Bank Limited
BSE Scrip Code	539437
NSE Symbol	IDFCFIRSTB
MSEI Symbol	
Reporting Date	27-09-2024

Details of Interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE688108087	SERIES 4	9.40% IDBKL CFL-66-SUB 29-09-25	28-09-2015	4340	434	1000000	9.4	405.7307109		Yearly		No			12-09-2024	27-09-2024	27-09-2024	405.7307109	29-09-2023	

Signatory	
Name of signatory	Satish Gulwad
Designation of person	Head – Legal and Company Secretary
Place	Mumbai
Date	27-09-2024

