IDFC FIRST Bank

IDFCFIRSTBANK/SD/232/2023-24

То

The Manager - Listing Department National Stock Exchange of India Limited Debt Segment Bandra Kurla Complex Bandra (E), Mumbai 400051

Sub: Intimation about Buyback of Privately Placed Bonds as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that IDFC FIRST Bank Limited has undertaken Buy Back of following Privately Placed Bonds:

| ISIN | Type of redemption (full/ partial) | If partial redemption, then a. By face value redemption b. By quantity redemption | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Reason for redemption [Call, put, premature redemption, maturity, buyback, conversion, others (if any)] | 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 | Outstanding amount (Rs.) | Date of last Interest payment |
|--------------|--|--|--|--|---|--|--|---|----------------------------------|--------------------|-----------------------------|-------------------------------------|
| INE092T08014 | Partial | By quantity redemption | Lot basis | BUYBACK | NA | NA | 3 | 17/01/2026 | 01/01/2024 | 30,00,000.00 | 1,72,30,00,000.00 | Zero Coupon |

IDFC FIRST Bank Limited

Corporate Office: IDFC FIRST Bank Tower, (The Square), C-61, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Tel: +91 22 7132 5500 Fax: +91 22 2654 0354 Registered Office: KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai - 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022 CIN: L65110TN2014PLC097792 bank.info@idfcfirstbank.com www.idfcfirstbank.com January 01, 2024



Also, find below table for the outstanding number of bonds after above buyback.

| ISIN Code | Quantity | Face Value of each bond(Rs.) | Face Value of outstanding bonds (Rs. in lacs) |
|--------------|----------|------------------------------|---|
| INE092T08014 | 1,723 | 10,00,000.00 | 17,230.00 |

You are requested to take the same on record.

Yours faithfully, For **IDFC FIRST Bank Limited**

Satish Gaikwad

Head – Legal & Company Secretary

IDFC FIRST Bank Limited

Corporate Office: IDFC FIRST Bank Tower, (The Square), C-61, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Tel: +91 22 7132 5500 Fax: +91 22 2654 0354 Registered Office: KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai - 600 031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022 CIN: L65110TN2014PLC097792 bank.info@idfcfirstbank.com www.idfcfirstbank.com