

IDFCFIRSTBANK/SD/235/2023-24

January 09, 2024

To  
**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
INE092T08BN5	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	15	07/08/2024	09/01/2024	1,50,00,000.00	1,62,30,00,000.00	07/08/2023
INE688I08087	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	10	29/09/2025	09/01/2024	1,00,00,000.00	43,40,00,000.00	29/09/2023

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)
INE092T08BN5	1,623	10,00,000.00	16,230.00
INE688I08087	434	10,00,000.00	4,340.00

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; E-mail: [bank.info@idfcfirstbank.com](mailto:bank.info@idfcfirstbank.com); Website: [www.idfcfirstbank.com](http://www.idfcfirstbank.com)

You are requested to take the same on record.

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

**Satish Gaikwad**  
*Head – Legal & Company Secretary*

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