IDFC FIRST Bank

IDFCFIRSTBANK/SD/285/2024-25

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 |
|--------------|--|---|--|--|---|--|--|---|----------------------------------|--------------------|-----------------------------|-------------------------------------|
| INE688108145 | Partial | By quantity redemption | Lot basis | BUYBACK | NA | NA | 60 | 01/03/2099 | 10/01/2025 | 6,00,00,000.00 | 45,50,00,000.00 | 02/12/2024 |
| INE688108152 | Partial | By quantity redemption | Lot basis | BUYBACK | NA | NA | 190 | 06/06/2099 | 10/01/2025 | 19,00,00,000.00 | 7,00,00,000.00 | 06/06/2024 |

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

IDFC FIRST Bank Limited

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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 10, 2025



| ISIN Code | Quantity | Face Value of each bond(Rs.) | Face Value of outstanding bonds (Rs. in lacs) |
|--------------|----------|------------------------------|---|
| INE688I08145 | 455 | 10,00,000.00 | 4,550.00 |
| INE688I08152 | 70 | 10,00,000.00 | 700.00 |

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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