

IDFCFIRSTBANK/SD/67/2025-26

June 10, 2025

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	If partial	If redemption is	Reason for	Redemption	Redemption	Quantity	Due date for	Actual date	Amount	Outstanding amount	Date of last
	redemption	redemption,	based on	redemption	date due to	date due to	redeemed	redemption/	for	redeemed	(Rs.)	Interest
	(full/ partial)	then	quantity, specify,	[Call, put,	put option	call option	(no. of	maturity	redemption			payment
		a. By face value	whether on:	premature	(if any)	(if any)	NCDs)					
		redemption		redemption,								
		b. By quantity	a. Lot basis	maturity,								
		redemption		buyback,								
			b. Pro-rata basis	conversion,								
				others								
				(if any)]								
INE092T08584	Partial	By quantity	Lot basis	BUYBACK	NA	NA	3	29/09/2025	10/06/2025	30,00,000.00	2,47,80,00,000.00	30/09/2024
		redemption										

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



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

DFC FIRST Bank Limited	ISIN Code	Quantity	Face Value of each bond(Rs.)	Face Value of outstanding bonds (Rs. in	lacs)
urs faithfully, • IDFC FIRST Bank Limited	INE092T08584	2478	10,00,000.00	24,7	80.00
r IDFC FIRST Bank Limited	u are requested	l to take the	e same on record.		
r IDFC FIRST Bank Limited	ours faithfully,				
	or IDFC FIRST Ba	nk Limited			
eneral Counsel and Company Secretary	atish Gaikwad				
	eneral Counsel a	nd Compan	y Secretary		

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