

IDFCFIRSTBANK/SD/168/2024-25

September 10, 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
INE092T08386	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	24	15/01/2025	10/09/2024	2,40,00,000.00	94,40,00,000.00	15/01/2024
INE092T08626	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	30	06/01/2026	10/09/2024	3,00,00,000.00	1,87,90,00,000.00	06/01/2024
INE688I08095	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	49	30/10/2025	10/09/2024	4,90,00,000.00	66,80,00,000.00	30/10/2023
INE688I08129	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	36	29/12/2025	10/09/2024	3,60,00,000.00	11,20,00,000.00	29/12/2023
INE092T08BS4	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	19	03/01/2025	10/09/2024	1,90,00,000.00	14,04,40,00,000.00	05/01/2024
INE688I08202	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	4	06/06/2025	10/09/2024	40,00,000.00	65,20,00,000.00	07/06/2024
INE092T08444	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	2	09/04/2025	10/09/2024	20,00,000.00	2,39,70,00,000.00	10/04/2024

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.

ISIN Code	Quantity	Face Value of each bond(Rs.)	Face Value of outstanding bonds (Rs. in lacs)
INE092T08386	944	10,00,000.00	9,440.00
INE092T08626	1879	10,00,000.00	18,790.00
INE688I08095	668	10,00,000.00	6,680.00
INE688I08129	112	10,00,000.00	1,120.00
INE092T08BS4	14044	10,00,000.00	1,40,440.00
INE688I08202	652	10,00,000.00	6,520.00
INE092T08444	2397	10,00,000.00	23,970.00

You are requested to take the same on record.

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

Satish Gaikwad
Head – Legal & Company Secretary