

IDFCFIRSTBANK/SD/215/2023-24

October 18, 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<br>a. By face value redemption<br>b. By quantity redemption | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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 |
|--------------|------------------------------------|---|---|---|--|---|---------------------------------|-----------------------------------|----------------------------|-----------------|--------------------------|-------------------------------|
| INE092T08584 | Partial                            | By quantity redemption  | Lot basis   | BUYBACK   | NA   | NA  | 11                              | 29/09/2025                        | 18/10/2024                 | 1,10,00,000.00  | 2,48,50,00,000.00        | 30/09/2024                    |
| INE092T08519 | Partial                            | By quantity redemption  | Lot basis   | BUYBACK   | NA   | NA  | 2                               | 21/07/2025                        | 18/10/2024                 | 20,00,000.00    | 2,82,80,00,000.00        | 22/07/2024                    |

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) |
|--------------|----------|------------------------------|---|
| INE092T08584 | 2485     | 10,00,000.00                 | 24,850.00                                     |
| INE092T08519 | 2828     | 10,00,000.00                 | 28,280.00                                     |

You are requested to take the same on record.

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

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