IDFCFIRSTBANK/SD/177/2024-25

September 23, 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
INE092T08BS4	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	750	03/01/2025	23/09/2024	750,000,000.00	12,594,000,000.00	05/01/2024

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)			
INE092T08BS4	12594	1,000,000.00	125,940.00			

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



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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