

IDFCFIRSTBANK/SD/259/2023-24

January 30, 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
INE092T08BR6	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	33	11/12/2024	30/01/2024	3,30,00,000.00	4,21,40,00,000.00	11/12/2023
INE092T08BN5	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	20	07/08/2024	30/01/2024	2,00,00,000.00	1,60,30,00,000.00	07/08/2023
INE092T08BS4	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	479	03/01/2025	30/01/2024	47,90,00,000.00	14,07,60,00,000.00	05/01/2024
INE092T08BQ8	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	50	14/10/2024	30/01/2024	5,00,00,000.00	8,33,60,00,000.00	16/10/2023
INE092T08BU0	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	43	20/05/2025	30/01/2024	4,30,00,000.00	5,03,70,00,000.00	20/05/2023
INE092T08BY2	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	94	23/06/2025	30/01/2024	9,40,00,000.00	3,16,90,00,000.00	23/06/2023

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; E-mail: [bank.info@idfcfirstbank.com](mailto:bank.info@idfcfirstbank.com); Website: [www.idfcfirstbank.com](http://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)
INE092T08BR6	4,214	10,00,000.00	42,140.00
INE092T08BN5	1,603	10,00,000.00	16,030.00
INE092T08BS4	14,076	10,00,000.00	1,40,760.00
INE092T08BQ8	8,336	10,00,000.00	83,360.00
INE092T08BU0	5,037	10,00,000.00	50,370.00
INE092T08BY2	3,169	10,00,000.00	31,690.00

You are requested to take the same on record.

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

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