

## IDFCFIRSTBANK/SD/52/2023-24

June 01, 2023

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

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 redempti on (full/ partial)	If partial redemption, then a. By face value redemptio n b. By quantity redemptio n	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)]	Redem ption date due to put option (if any)	Redem ption date due to call option (if any)	Quantity redeeme d (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment
INE688108145	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	38	01-03-2099	01-06-2023	3,80,00,000.00	53,00,00,000.00	01-03-2023

**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 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)
INE688I08145	530	10,00,000.00	5,300.00

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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