

IDFCFIRSTBANK/SD/128/2023-24

September 01, 2023

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
INE092T08444	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	20	09/04/2025	01/09/2023	2,00,00,000.00	2,39,90,00,000.00	10/04/2023
INE092T08519	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	30	21/07/2025	01/09/2023	3,00,00,000.00	2,84,50,00,000.00	21/07/2023
INE092T08493	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	13	15/06/2025	01/09/2023	1,30,00,000.00	1,94,40,00,000.00	15/06/2023
INE092T08BO3	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	100	21/08/2024	01/09/2023	10,00,00,000.00	8,28,90,00,000.00	21/08/2023

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)
INE092T08444	2,399	10,00,000.00	23,990.00
INE092T08519	2,845	10,00,000.00	28,450.00
INE092T08493	1,944	10,00,000.00	19,440.00
INE092T08BO3	8,289	10,00,000.00	82,890.00

You are requested to take the same on record.

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

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