

IDFCFIRSTBANK/SD/53/2023-24

June 02, 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

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	40	09-04-2025	02-06-2023	4,00,00,000.00	2,43,90,00,000.00	10-04-2023
INE092T08BU0	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	50	20-05-2025	02-06-2023	5,00,00,000.00	5,13,80,00,000.00	20-05-2023
INE092T08253	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	35	31-08-2024	02-06-2023	3,50,00,000.00	1,37,30,00,000.00	01-09-2022
INE092T08BP0	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	50	12-09-2024	02-06-2023	5,00,00,000.00	8,57,50,00,000.00	12-09-2022

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	2,439	10,00,000.00	24,390.00
INE092T08BU0	5,138	10,00,000.00	51,380.00
INE092T08253	1,373	10,00,000.00	13,730.00
INE092T08BP0	8,575	10,00,000.00	85,750.00

You are requested to take the same on record.

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

Satish Gaikwad
Head – Legal & Company Secretary