

IDFCFIRSTBANK/SD/106/2023-24

August 18, 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
INE092T08BP0	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	10	12/09/2024	17/08/2023	1,00,00,000.00	8,51,50,00,000.00	12/09/2022
INE688I08160	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	10	24/07/2026	17/08/2023	1,00,00,000.00	27,00,00,000.00	25/07/2023
INE092T08BS4	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	289	03/01/2025	17/08/2023	28,90,00,000.00	14,82,70,00,000.00	05/01/2023

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)
INE092T08BP0	8,515	10,00,000.00	85,150.00
INE688I08160	270	10,00,000.00	2,700.00
INE092T08BS4	14,827	10,00,000.00	1,48,270.00

You are requested to take the same on record.

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

Satish Gaikwad
Head – Legal & Company Secretary