

IDFCFIRSTBANK/SD/179/2023-24

October 19, 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
INE688I08194	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	6	07/06/2024	19/10/2023	6,000,000.00	284,000,000.00	07/06/2023
INE092T08BP0	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	6	12/09/2024	19/10/2023	6,000,000.00	8,436,000,000.00	12/09/2023
INE688I08202	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	10	06/06/2025	19/10/2023	10,000,000.00	656,000,000.00	07/06/2023
INE688I08178	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	8	24/08/2027	19/10/2023	8,000,000.00	1,454,000,000.00	24/08/2023
INE688I08152	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	12	06/06/2099	19/10/2023	12,000,000.00	260,000,000.00	06/06/2023
INE688I08145	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	4	01/03/2099	19/10/2023	4,000,000.00	523,000,000.00	01/09/2023

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; Website: www.idfcfirstbank.com

INE688I08186	Partial	By quantity redemption	Lot basis	Buyback	NA	NA	4	18/09/2099	19/10/2023	4,000,000.00	558,000,000.00	18/09/2023
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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)
INE688I08194	284	1,000,000.00	2,840.00
INE092T08BP0	8,436	1,000,000.00	84,360.00
INE688I08202	656	1,000,000.00	6,560.00
INE688I08178	1,454	1,000,000.00	14,540.00
INE688I08152	260	1,000,000.00	2,600.00
INE688I08145	523	1,000,000.00	5,230.00
INE688I08186	558	1,000,000.00	5,580.00

You are requested to take the same on record.

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

Satish Gaikwad
Head – Legal & Company Secretary