IDFC FIRST Bank

June 20, 2023

IDFCFIRSTBANK/SD/57/2023-24

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 redemptio n (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)]	Redem ption date due to put option (if any)	Redem ption date due to call option (if any)	Quantit Y redeem ed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment
INE688108079	Partial	By quantity redemption	Lot basis	BUYBACK	NA	NA	6	23/09/2099	20/06/2023	60,00,000.00	24,50,00,000.00	23/09/2022

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

IDFC FIRST Bank Limited



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)
INE688I08079	245	10,00,000.00	2,450.00

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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