

IDFCFIRSTBANK/SD/176/2023-24
October 16, 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 |
|--------------|-----------------------------------|---|---|---|--|---|---------------------------------|----------------------------------|----------------------------|-----------------|--------------------------|-------------------------------|
| INE092T08BQ8 | Partial | By quantity redemption | Lot basis | BUYBACK | NA | NA | 19 | 14/10/2024 | 16/10/2023 | 1,90,00,000.00 | 8,38,60,00,000.00 | 14/10/2023 |

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) |
|--------------|----------|------------------------------|---|
| INE092T08BQ8 | 8386 | 10,00,000.00 | 83,860.00 |

You are requested to take the same on record.

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

Satish Gaikwad
Head – Legal & Company Secretary