

IDFCFIRSTBANK/SD/157/2022-23

October 12, 2022

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400 051.

NSE - Symbol – IDFCFIRSTB**BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

BSE - Scrip Code: 539437

Sub.: Specifications related to International Securities Identification Number (ISINs) for debt securities.

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sir / Madam,

Pursuant to Clause No. 10 of Chapter VIII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find attached statement as at September 30, 2022 containing data in the prescribed format for the debt securities issued on private placement basis by the Bank.

Kindly take the above on record and acknowledge receipt of the same.

Thanking you,

Yours Faithfully,

For **IDFC FIRST Bank Limited**

Satish Gaikwad

Head – Legal & Company Secretary

Encl.: as above

Details of Debt Securities issued on Private Placement basis as at 30th Sept 2022

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC FIRST Bank Limited	INE092T08014	17-Jan-06	17-Jan-26	0.0000	On Maturity	Bullet at maturity	NA	NA	1,99,70,00,000.00	1,73,30,00,000.00
IDFC FIRST Bank Limited	INE092T08246	25-Aug-09	25-Aug-24	9.1500	Annually - 25th Aug each year	Bullet at maturity	NA	NA	1,50,00,00,000.00	1,50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08253	31-Aug-09	31-Aug-24	9.0500	Annually - 31st Aug each year	Bullet at maturity	NA	NA	1,50,00,00,000.00	1,41,80,00,000.00
IDFC FIRST Bank Limited	INE092T08279	15-Sep-09	15-Sep-24	9.0000	Annually - 15th Sept each year	Bullet at maturity	NA	NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08378	15-Jan-10	15-Jan-25	8.8300	Annually - 15th Jan each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	99,20,00,000.00
IDFC FIRST Bank Limited	INE092T08386	15-Jan-10	15-Jan-25	8.8100	Annually - 15th Jan each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	96,80,00,000.00
IDFC FIRST Bank Limited	INE092T08394	27-Jan-10	27-Jan-25	8.8000	Annually - 27th Jan each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	1,98,10,00,000.00
IDFC FIRST Bank Limited	INE092T08428	05-Apr-10	05-Apr-25	9.0300	Annually - 5th April each year	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,46,60,00,000.00
IDFC FIRST Bank Limited	INE092T08436	05-Apr-10	05-Apr-25	8.9600	Annually - 5th April each year	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,19,60,00,000.00
IDFC FIRST Bank Limited	INE092T08444	09-Apr-10	09-Apr-25	8.9000	Annually - 9th April each year	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,49,50,00,000.00
IDFC FIRST Bank Limited	INE092T08451	28-Apr-10	28-Apr-25	8.9000	Annually - 28th April each year	Bullet at maturity	NA	NA	3,50,00,00,000.00	3,36,70,00,000.00
IDFC FIRST Bank Limited	INE092T08469	13-May-10	13-May-25	8.9500	Annually - 13th May each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08485	28-May-10	28-May-25	8.8400	Annually - 28th May each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08493	15-Jun-10	15-Jun-25	8.8000	Annually - 15th June each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	1,98,70,00,000.00
IDFC FIRST Bank Limited	INE092T08501	08-Jul-10	08-Jul-25	8.8000	Annually - 8th July each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	1,98,90,00,000.00
IDFC FIRST Bank Limited	INE092T08519	21-Jul-10	21-Jul-25	8.8000	Annually - 21st July each year	Bullet at maturity	NA	NA	3,00,00,00,000.00	2,88,70,00,000.00
IDFC FIRST Bank Limited	INE092T08527	06-Aug-10	06-Aug-25	8.9500	Annually - 6th Aug each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	1,89,60,00,000.00
IDFC FIRST Bank Limited	INE092T08543	15-Sep-10	15-Sep-25	8.8900	Annually - 15th Sept each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	81,60,00,000.00
IDFC FIRST Bank Limited	INE092T08568	20-Sep-10	20-Sep-25	8.8600	Annually - 20th Sept each year	Bullet at maturity	NA	NA	1,20,00,00,000.00	84,80,00,000.00
IDFC FIRST Bank Limited	INE092T08584	29-Sep-10	29-Sep-25	8.8200	Annually - 29th Sept each year	Bullet at maturity	NA	NA	2,60,00,00,000.00	2,53,10,00,000.00
IDFC FIRST Bank Limited	INE092T08592	19-Nov-10	19-Nov-25	8.9000	Annually - 19 Nov each year	Bullet at maturity	NA	NA	2,60,00,00,000.00	2,42,20,00,000.00
IDFC FIRST Bank Limited	INE092T08626	06-Jan-11	06-Jan-26	9.1500	Annually - 6th Jan each year	Bullet at maturity	NA	NA	2,08,00,00,000.00	1,91,90,00,000.00
IDFC FIRST Bank Limited	INE092T08808	23-May-13	23-May-23	7.9800	Annually - 23rd May each year	Bullet at maturity	NA	NA	4,05,00,00,000.00	3,50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08824	02-Jan-14	02-Jan-24	9.6300	Annually - 2nd Jan each year	Bullet at maturity	NA	NA	1,45,00,00,000.00	1,45,00,00,000.00
IDFC FIRST Bank Limited	INE092T08840	15-Apr-14	15-Apr-24	9.6100	Annually - 15th April each year	Bullet at maturity	NA	NA	5,70,00,00,000.00	4,95,00,00,000.00
IDFC FIRST Bank Limited	INE092T08AS6	08-Jan-14	08-Jan-29	9.6500	Annually - 8th Jan each year	Bullet at Call / maturity	Call on 08.01.2024	NA	11,65,00,00,000.00	11,65,00,00,000.00
IDFC FIRST Bank Limited	INE092T08BN5	07-Aug-14	07-Aug-24	9.3000	Annually - 7th Aug each year	Bullet at maturity	NA	NA	1,74,00,00,000.00	1,63,80,00,000.00
IDFC FIRST Bank Limited	INE092T08BO3	21-Aug-14	21-Aug-24	9.3600	Annually - 21st Aug each year	Bullet at maturity	NA	NA	10,25,00,00,000.00	9,05,80,00,000.00
IDFC FIRST Bank Limited	INE092T08BP0	12-Sep-14	12-Sep-24	9.3800	Annually - 12th Sept each year	Bullet at maturity	NA	NA	10,55,00,00,000.00	8,73,80,00,000.00
IDFC FIRST Bank Limited	INE092T08BQ8	14-Oct-14	14-Oct-24	9.1700	Annually - 14th Oct each year	Bullet at maturity	NA	NA	10,00,00,00,000.00	8,40,50,00,000.00
IDFC FIRST Bank Limited	INE092T08BR6	11-Dec-14	11-Dec-24	8.4900	Annually - 11th Dec each year	Bullet at maturity	NA	NA	4,80,00,00,000.00	4,39,70,00,000.00
IDFC FIRST Bank Limited	INE092T08BS4	05-Jan-15	03-Jan-25	8.6700	Annually - 5th Jan each year	Bullet at maturity	NA	NA	20,00,00,00,000.00	16,05,10,00,000.00
IDFC FIRST Bank Limited	INE092T08BT2	27-Feb-15	27-Feb-25	8.5200	Annually - 27th Feb each year	Bullet at maturity	NA	NA	3,00,00,00,000.00	2,90,20,00,000.00
IDFC FIRST Bank Limited	INE092T08BU0	20-May-15	20-May-25	8.7000	Annually - 20th May each year	Bullet at maturity	NA	NA	7,41,00,00,000.00	5,23,40,00,000.00
IDFC FIRST Bank Limited	INE092T08BW6	29-May-15	29-May-24	8.7100	Annually - 29th May each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08BY2	23-Jun-15	23-Jun-25	8.7000	Annually - 23rd June each year	Bullet at maturity	NA	NA	3,95,00,00,000.00	3,28,80,00,000.00
IDFC FIRST Bank Limited	INE092T08BZ9	09-Jul-15	06-Jan-23	8.7300	Annually - 9th July each year	Bullet at maturity	NA	NA	5,11,00,00,000.00	4,77,00,00,000.00
IDFC FIRST Bank Limited	INE092T08CA0	28-Jul-15	28-Jul-23	8.7500	Annually - 28th June each year	Bullet at maturity	NA	NA	10,50,00,00,000.00	8,20,40,00,000.00
IDFC FIRST Bank Limited	INE092T08CQ6	19-May-16	04-Jul-23	8.5000	Annually - 19th May each year	Bullet at maturity	NA	NA	4,80,00,00,000.00	2,73,70,00,000.00
IDFC FIRST Bank Limited	INE092T08DB6	31-May-16	31-May-23	9.1000	Annually - 31st May each year	Bullet at maturity	NA	NA	20,00,00,000.00	20,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DD2	13-Jun-16	13-Jun-23	9.1000	Annually - 13th June each year	Bullet at maturity	NA	NA	7,00,00,000.00	7,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DG5	19-Jul-16	19-Jul-23	9.1500	Annually - 19th July each year	Bullet at maturity	NA	NA	35,20,00,000.00	33,50,00,000.00
IDFC FIRST Bank Limited	INE092T08DM3	20-Sep-16	18-Sep-26	8.7500	Annually - 20th Sep each year	Bullet at maturity	NA	NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EC2	3-May-17	3-May-24	8.4500	Annually - 3rd April each year	Bullet at maturity	NA	NA	70,00,00,000.00	70,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EN9	8-Dec-17	8-Dec-22	8.2500	Annually - 8th Dec each year	Bullet at maturity	NA	NA	1,80,00,00,000.00	1,75,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EY6	8-Feb-22	8-Feb-32	8.4200	Annually - 8th Feb each year	Bullet at Call / maturity	Call on 08.02.2027	NA	15,00,00,00,000.00	15,00,00,00,000.00
IDFC FIRST Bank Limited	INE688I08012	28-Feb-13	28-Feb-23	10.3000	Annually - 28th Feb each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC FIRST Bank Limited	INE688I08020	28-Feb-13	28-Feb-23	10.3000	Annually - 28th Feb each year	Bullet at maturity	NA	NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE688I08038	8-Mar-13	8-Mar-99	11.0000	Annually - 8th March each year	Bullet at Call / maturity	Call on 08.03.2023	NA	1,00,00,00,000.00	95,30,00,000.00
IDFC FIRST Bank Limited	INE688I08046	14-Mar-13	14-Mar-99	11.0000	Annually - 14th March each year	Bullet at Call / maturity	Call on 14.03.2023	NA	25,00,00,000.00	24,50,00,000.00
IDFC FIRST Bank Limited	INE688I08053	17-May-13	17-May-28	9.5000	Annually - 17th May each year	Bullet at maturity	NA	NA	50,00,00,000.00	49,50,00,000.00
IDFC FIRST Bank Limited	INE688I08061	24-May-13	24-May-99	10.6500	Annually - 24th May each year	Bullet at Call / maturity	Call on 24.05.2023	NA	15,00,00,000.00	15,00,00,000.00
IDFC FIRST Bank Limited	INE688I08079	23-Sep-14	23-Sep-99	10.5000	Annually - 23rd Sep each year	Bullet at Call / maturity	Call on 23.09.2024	NA	50,00,00,000.00	49,60,00,000.00
IDFC FIRST Bank Limited	INE688I08087	29-Sep-15	29-Sep-25	9.4000	Annually - 29th Sep each year	Bullet at maturity	NA	NA	50,00,00,000.00	49,30,00,000.00
IDFC FIRST Bank Limited	INE688I08095	30-Oct-15	30-Oct-25	9.2500	Annually - 30th Oct each year	Bullet at maturity	NA	NA	75,00,00,000.00	74,60,00,000.00
IDFC FIRST Bank Limited	INE688I08103	20-Nov-15	20-Nov-25	9.2500	Annually - 20th Nov each year	Bullet at maturity	NA	NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE688I08111	15-Dec-15	15-Dec-25	9.2500	Annually - 15th Dec each year	Bullet at maturity	NA	NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE688I08129	29-Dec-15	29-Dec-25	9.2500	Annually - 29th Dec each year	Bullet at maturity	NA	NA	35,00,00,000.00	34,20,00,000.00
IDFC FIRST Bank Limited	INE688I08145	1-Mar-16	1-Mar-99	10.5000	Quarterly - 1st March & quarterly thereon	Bullet at Call / maturity	Call on 01.03.2026	NA	60,00,00,000.00	56,80,00,000.00
IDFC FIRST Bank Limited	INE688I08152	6-Jun-16	6-Jun-99	9.7500	Annually - 6th June each year	Bullet at Call / maturity	Call on 05.06.2026	NA	30,00,00,000.00	28,20,00,000.00
IDFC FIRST Bank Limited	INE688I08160	25-Jul-16	24-Jul-26	9.2400	Annually - 25th July each year	Bullet at maturity	NA	NA	30,00,00,000.00	30,00,00,000.00
IDFC FIRST Bank Limited	INE688I08178	24-Aug-17	24-Aug-27	8.2500	Annually - 24th Aug each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	1,46,60,00,000.00
IDFC FIRST Bank Limited	INE688I08186	18-Sep-17	18-Sep-99	8.6000	Annually - 18th Sep each year	Bullet at Call / maturity	Call on 17.09.2027	NA	80,00,00,000.00	72,50,00,000.00
IDFC FIRST Bank Limited	INE688I08194	7-Jun-18	7-Jun-24	9.1000	Annually - 7th June each year	Bullet at maturity	NA	NA	30,00,00,000.00	29,00,00,000.00
IDFC FIRST Bank Limited	INE688I08202	7-Jun-18	6-Jun-25	9.1000	Annually - 7th June each year	Bullet at maturity	NA	NA	70,00,00,000.00	68,00,00,000.00
TOTAL									1,92,30,90,000.00	1,71,41,90,000.00

Note:

1. In case of Bonds issued at discount (i.e Zero coupon bonds), Issued amount is considered at Face Value