

IDFCFIRSTBANK/SD/005/2020-21

April 08, 2020

The Manager - Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051.
Tel No.: 022 – 2659 8237/ 38
NSE – Symbol: IDFCFIRSTB

The Manager - Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001.
Tel No.: 022 – 2272 2039/ 37/ 3121
BSE - Scrip Code: 539437

Sub.: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

Ref.: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018.

Dear Sir / Madam,

This is with reference to Point No. 3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017. Accordingly, please find attached statement as at March 31, 2020 containing data in the prescribed format for the debt securities issued on private placement basis by IDFC FIRST Bank Limited under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Request you to take the same on record.

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 31st March 2020

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	1,99,70,00,000.00
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	1,50,00,00,000.00
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	1,00,00,00,000.00
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	1,00,00,00,000.00
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	2,00,00,00,000.00
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	2,50,00,00,000.00
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	2,50,00,00,000.00
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	2,50,00,00,000.00
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	3,40,00,00,000.00
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	INE092T08477	24-May-10	24-May-20	8.6500	Annually - 24th May each year	Bullet at maturity	NA	NA	4,00,00,00,000.00	3,75,00,00,000.00
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	2,00,00,00,000.00
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	2,00,00,00,000.00
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	3,00,00,00,000.00
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	2,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08535	15-Sep-10	15-Sep-20	8.7900	Annually - 15th Sept each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	50,00,00,000.00
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	1,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08550	20-Sep-10	20-Sep-20	8.7700	Annually - 20th Sept each year	Bullet at maturity	NA	NA	80,00,00,000.00	80,00,00,000.00
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	1,20,00,00,000.00
IDFC FIRST Bank Limited	INE092T08576	29-Sep-10	29-Sep-20	8.7200	Annually - 29th Sept each year	Bullet at maturity	NA	NA	1,55,00,00,000.00	1,30,00,00,000.00
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	2,60,00,00,000.00
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	2,60,00,00,000.00
IDFC FIRST Bank Limited	INE092T08600	02-Dec-10	02-Dec-20	8.8900	Annually - 2nd Dec each year	Bullet at maturity	NA	NA	3,06,00,00,000.00	3,06,00,00,000.00
IDFC FIRST Bank Limited	INE092T08618	27-Dec-10	27-Dec-20	9.0500	Annually - 27 Dec each year	Bullet at maturity	NA	NA	3,39,00,00,000.00	3,33,30,00,000.00
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	2,08,00,00,000.00
IDFC FIRST Bank Limited	INE092T08AO5	17-Feb-11	17-Feb-26	9.3500	Annually - 17th Feb each year	Bullet at maturity	Call on 17.02.2021	NA	3,15,00,00,000.00	3,05,00,00,000.00
IDFC FIRST Bank Limited	INE092T08634	24-Mar-11	24-Mar-21	9.2500	Annually - 24th March each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08AOQ	28-Mar-11	28-Mar-26	9.3300	Annually - 28th March each year	Bullet at maturity	Call on 28.03.2021	NA	2,15,00,00,000.00	2,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08AR8	15-Apr-11	15-Apr-26	9.2800	Annually - 15th April each year	Bullet at maturity	Call on 15.04.2021	NA	2,50,00,00,000.00	2,50,00,00,000.00
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	4,00,00,00,000.00
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	INE092T08AS6	08-Jan-14	08-Jan-29	9.6500	Annually - 8th Jan each year	Bullet at maturity	Call on 08.01.2024	NA	11,65,00,00,000.00	11,65,00,00,000.00
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	5,70,00,00,000.00
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	1,74,00,00,000.00
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	10,25,00,00,000.00
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	10,55,00,00,000.00
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	10,00,00,00,000.00
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	4,80,00,00,000.00
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	20,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08972	15-Apr-15	15-Apr-20	8.6400	Annually - 15th April each year	Bullet at maturity	NA	NA	14,12,00,00,000.00	9,96,20,00,000.00
IDFC FIRST Bank Limited	INE092T08CB8	17-Apr-15	19-Apr-22	8.6070	On Maturity	Bullet at maturity	NA	NA	75,00,00,000.00	75,00,00,000.00
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	7,41,00,00,000.00
IDFC FIRST Bank Limited	INE092T08BV8	27-May-15	30-May-22	8.7300	Annually - 27th May each year	Bullet at maturity	NA	NA	6,30,00,00,000.00	6,30,00,00,000.00
IDFC FIRST Bank Limited	INE092T08BV6	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	INE092T08BX4	12-Jun-15	14-Jun-22	8.7300	Annually - 12th June each year	Bullet at maturity	NA	NA	3,18,00,00,000.00	3,18,00,00,000.00
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	3,95,00,00,000.00
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	5,11,00,00,000.00
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	10,50,00,00,000.00
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	4,80,00,00,000.00
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	3,00,00,00,000.00
IDFC FIRST Bank Limited	INE688I08012	28-Feb-13	28-Feb-23	10.3000				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				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE688I08038	8-Mar-13	8-Mar-99	11.0000			Call on 08.03.2023	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC FIRST Bank Limited	INE688I08046	14-Mar-13	14-Mar-99	11.0000			Call on 14.03.2023	NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE688I08053	17-May-13	17-May-28	9.5000				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE688I08061	24-May-13	24-May-99	10.6500			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			Call on 23.09.2024	NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE688I08087	29-Sep-15	29-Sep-25	9.4000				NA	50,00,00,000.00	50,00,00,000.00

IDFC FIRST Bank Limited	INE092T08CR4	23-Oct-15	23-Oct-20	9.2000				NA	15,00,00,000.00	15,00,00,000.00
IDFC FIRST Bank Limited	INE688I08095	30-Oct-15	30-Oct-25	9.2500				NA	75,00,00,000.00	75,00,00,000.00
IDFC FIRST Bank Limited	INE688I08103	20-Nov-15	20-Nov-25	9.2500				NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE688I08111	15-Dec-15	15-Dec-25	9.2500				NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE092T08CS2	22-Dec-15	22-Dec-20	9.2500				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE688I08129	29-Dec-15	29-Dec-25	9.2500				NA	35,00,00,000.00	35,00,00,000.00
IDFC FIRST Bank Limited	INE092T08CV6	22-Jan-16	22-Jan-21	9.2000				NA	2,10,00,00,000.00	2,05,00,00,000.00
IDFC FIRST Bank Limited	INE092T08CW4	29-Jan-16	29-Jan-21	9.2000				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE688I08137	4-Feb-16	4-Feb-26	9.3500				NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC FIRST Bank Limited	INE688I08145	1-Mar-16	1-Mar-99	10.5000			Call on 01.03.2026	NA	60,00,00,000.00	60,00,00,000.00
IDFC FIRST Bank Limited	INE092T08CX2	23-Mar-16	28-May-21	8.7300				NA	3,50,00,00,000.00	3,50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08CY0	17-May-16	15-May-26	8.9000			Call on 18.05.2020	NA	80,00,00,000.00	80,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DA8	31-May-16	31-May-21	9.1000				NA	1,49,00,00,000.00	1,49,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DB6	31-May-16	31-May-23	9.1000				NA	20,00,00,000.00	20,00,00,000.00
IDFC FIRST Bank Limited	INE688I08152	6-Jun-16	6-Jun-99	9.7500			Call on 05.06.2026	NA	30,00,00,000.00	30,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DD2	13-Jun-16	13-Jun-23	9.1000				NA	7,00,00,000.00	7,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DF7	30-Jun-16	30-Jun-21	9.1000				NA	1,09,00,00,000.00	99,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DG5	19-Jul-16	19-Jul-23	9.1500				NA	35,20,00,000.00	35,20,00,000.00
IDFC FIRST Bank Limited	INE688I08160	25-Jul-16	24-Jul-26	9.2400				NA	30,00,00,000.00	30,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DI1	15-Sep-16	15-Sep-21	8.700				NA	20,00,00,000.00	20,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DL5	20-Sep-16	20-Sep-21	8.7000				NA	15,00,00,000.00	15,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DM3	20-Sep-16	18-Sep-26	8.7500				NA	25,00,00,000.00	25,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DR2	28-Oct-16	28-Oct-21	8.5500				NA	20,00,00,000.00	20,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DS0	21-Dec-16	21-Dec-21	8.5000				NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DW2	5-Apr-17	3-Apr-20	8.3500				NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DX0	5-Apr-17	5-Apr-22	8.400				NA	3,00,00,00,000.00	3,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DY8	13-Apr-17	13-Apr-20	8.3500				NA	1,85,00,00,000.00	1,60,00,00,000.00
IDFC FIRST Bank Limited	INE092T08DZ5	13-Apr-17	13-Apr-22	8.4000				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EA6	3-May-17	30-Apr-20	8.3500				NA	85,00,00,000.00	85,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EB4	3-May-17	3-May-22	8.4000				NA	1,85,00,00,000.00	1,85,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EC2	3-May-17	3-May-24	8.4500				NA	70,00,00,000.00	70,00,00,000.00
IDFC FIRST Bank Limited	INE092T08ED0	16-May-17	15-May-20	8.3500				NA	1,35,00,00,000.00	1,35,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EE8	17-May-17	15-May-20	8.3500				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EF5	18-May-17	18-May-20	8.3500				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EG3	19-May-17	19-May-20	8.3500				NA	1,50,00,00,000.00	1,50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EH1	5-Jun-17	5-Jun-20	8.3000				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EI9	15-Jun-17	15-Jun-27	8.3800			Call on 15.12.2020	NA	75,00,00,000.00	75,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EJ7	27-Jun-17	27-Jun-22	8.2500				NA	50,00,00,000.00	50,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EK5	14-Jul-17	14-Jul-22	8.2500				NA	4,75,00,00,000.00	4,75,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EL3	26-Jul-17	14-Aug-20	8.0800				NA	60,00,00,000.00	40,00,00,000.00
IDFC FIRST Bank Limited	INE688I08178	24-Aug-17	24-Aug-27	8.2500				NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC FIRST Bank Limited	INE688I08186	18-Sep-17	18-Sep-99	8.6000			Call on 17.09.2027	NA	80,00,00,000.00	80,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EU4	29-Sep-17	29-Sep-22	8.2500				NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EM1	29-Nov-17	27-Nov-20	8.2000				NA	2,15,00,00,000.00	1,65,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EN9	8-Dec-17	8-Dec-22	8.2500				NA	1,80,00,00,000.00	1,80,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EP4	21-Feb-18	22-Feb-21	8.4000				NA	1,02,00,00,000.00	1,02,00,00,000.00
IDFC FIRST Bank Limited	INE092T08ER0	27-Mar-18	23-Mar-21	8.8000			NA	Put on 27-03-20	5,65,00,00,000.00	40,00,00,000.00
IDFC FIRST Bank Limited	INE092T08ES8	4-May-18	15-May-23	8.2400				NA	3,40,00,00,000.00	3,40,00,00,000.00
IDFC FIRST Bank Limited	INE688I08194	7-Jun-18	7-Jun-24	9.1000				NA	30,00,00,000.00	30,00,00,000.00
IDFC FIRST Bank Limited	INE688I08202	7-Jun-18	6-Jun-25	9.1000				NA	70,00,00,000.00	70,00,00,000.00
IDFC FIRST Bank Limited	INE092T08EV2	12-Dec-18	10-Dec-21	8.3770				NA	3,49,40,00,000.00	3,49,40,00,000.00
IDFC FIRST Bank Limited	INE092T08EW0	12-Dec-18	12-Dec-22	8.5950				NA	3,49,40,00,000.00	3,49,40,00,000.00
IDFC FIRST Bank Limited	INE092T08EX8	12-Dec-18	12-Dec-23	8.6870				NA	3,49,40,00,000.00	3,49,40,00,000.00
TOTAL									2,85,64,10,00,000.00	2,73,67,60,00,000.00

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