IDFCFIRSTBANK/SD/SE/143/2018-19

February 01, 2019

The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051
NSE Scrip Code: IDFCFIRSTB

The Manager - Listing Department
BSE Limited
1st Floor, P. J. Towers, Dalal Street,
Mumbai 400 001
BSE Scrip Code: 539437

Dear Sirs,

Sub: Intimation under Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Dates, Interest Payment Dates for the Private Placement Bonds of IDFC First Bank Limited which are due in the month of March 2019:

Security Name	Record Date	Due Date	Actual Amount to be paid	Actual Pay Date	Cash Flow Type	ISIN No
10.50% IDBKL CFL-60PERP 01-03-99	13-Feb-19	1-Mar-19	1,51,89,041.10	1-Mar-19	Interest	INE688I08145
11.00% IDBKL CFL-56PERP 08-03-99	20-Feb-19	8-Mar-19	11,00,00,000.00	8-Mar-19	Interest	INE688I08038
11.00% IDBKL CFL-57PERP 14-03-99	26-Feb-19	14-Mar-19	2,75,00,000.00	14-Mar-19	Interest	INE688I08046
8.41% IDBKL CFL-31-13-03-2020	26-Feb-19	14-Mar-19	7,98,95,000.00	14-Mar-19	Interest	INE092T08DV4
9.33% IDBK OBB 37/2011	26-Feb-19	14-Mar-19	12,22,23,000.00	14-Mar-19	Interest	INE092T08AP2
9.25% IDBKL OBB 40/2011	8-Mar-19	25-Mar-19	46,25,00,000.00	25-Mar-19	Interest	INE092T08634
8.80% IDBKL CFL-52-23-03-2020	11-Mar-19	27-Mar-19	52,36,00,000.00	27-Mar-19	Interest	INE092T08EQ2
8.80% IDBKL CFL-53-23-03-2021	11-Mar-19	27-Mar-19	49,72,00,000.00	27-Mar-19	Interest	INE092T08ER0
9.33% IDBK OBB 42/2011	12-Mar-19	28-Mar-19	20,05,95,000.00	28-Mar-19	Interest	INE092T08AQ0

You are requested to take the same on record.

Yours faithfully,
For IDFC FIRST Bank Limited

Mayuri Chhichhiya
Assistant Company Secretary

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