

IDFCFIRSTBANK/SD/148/2019-20
September 04, 2019

To
The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E), Mumbai 400051
NSE Scrip Code: IDFCFIRSTB

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

This is in continuation to our letter dated August 03, 2019 wherein we had intimated you about the Record Date, Interest Payment Date and Principal Payment Date for the Private Placement Bonds of IDFC FIRST Bank Limited which are due in the month of September 2019.

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Interest and Principal amount for the securities which was due on September 04, 2019.

CERTIFICATE

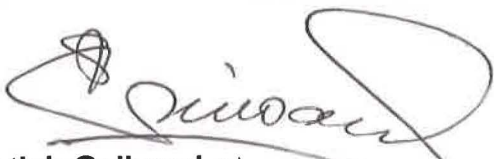
This is to certify that an amount of Rs. 108,95,00,000 in total towards Interest and Principal has been paid on September 04, 2019 for the below mentioned private placement bonds of IDFC FIRST Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	Actual Payment Date	Cc y	Amount	Cash Flow Type	ISIN No.
8.95% IDBKL OBB 12/2010	IDFC FIRST Bank Ltd	19-August-19	04-September-19	04-September-19	IN R	8,95,00,000.00	Interest	INE092T08261
8.95% IDBKL OBB 12/2010	IDFC FIRST Bank Ltd	19-August-19	04-September-19	04-September-19	IN R	100,00,00,000.00	Principal	INE092T08261

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited


Satish Gaikwad
Head – Legal & Company Secretary

