IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/007/2019-20

April 05, 2019

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

Dear Sir,

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

This is in continuation to our letter dated March 07, 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 April 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 amount for the securities which were due on April 05, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 86,87,50,000.00 in total towards Interest has been paid on April 05, 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	Ccy	Amount	Cash Flow Type	ISIN No.
8.35% IDBKL CFL-32-03-04-2020	IDFC FIRST Bank Ltd	20-Mar-19	05-April-19	05-April-19	INR	16,70,00,000.00	Interest	INE092T08DW2
8.40% IDBKL CFL-33-05-04-2022	IDFC FIRST Bank Ltd	20-Mar-19	05-April-19	05-April-19	INR	25,20,00,000.00	Interest	INE092T08DX0
8.96% IDBKL OBB 02/2011	IDFC FIRST Bank Ltd	20-Mar-19	05-April-19	05-April-19	INR	22,40,00,000.00	Interest	INE092T08436
9.03% IDBKL OBB 01/2011	IDFC FIRST Bank Ltd	20-Mar-19	05-April-19	05-April-19	INR	22,57,50,000.00	Interest	INE092T08428

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited
(Formerly known as IDFC Bank Limited)

IDFC FIRST BANK LTD.

Mayuri Chhichhiya
Assistant Company Secretary