IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/078/2019-20 **June 06, 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 May 06, 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 June 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 below mentioned dates.

CERTIFICATE

This is to certify that an amount of Rs. 7,07,50,000 in total towards Interest has been paid on June 06, 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.
8.30% IDBKL CFL-43-05-06-2020	IDFC FIRST Bank Ltd	20-May-19	05-June-19	06-June-19	INR	4,15,00,000.00*	Interest	INE092T08EH1
9.75% IDBKL CFL-61PERP 06-06-99	IDFC FIRST Bank Ltd	21-May-19	06-June-19	06-June-19	INR	2,92,50,000.00	Interest	INE688I08152

**Interest was paid according to SEBI Circular CIR/IMD/DF-1/122/2016 dated November 11, 2016 basis which Interest payment cycle to be considered as 365/366 days only.*

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

Satish Gaikwad
Head – Legal & Company Secretary

IDFC FIRST BANK LTD.