IDFCFIRSTBANK/SD/SE/165/2018-19

March 07, 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 April 2019:

Security Name	Record Date	Due Date	Actual Amount to be paid	Actual Pay Date	Cash Flow Type	ISIN No
9.50% IDBKL OBB 02/2015 - OP III	16-Mar-19	2-Apr-19	10,00,00,000.00	2-Apr-19	Principal	p
9.50% IDBKL OBB 02/2015 - OP III	16-Mar-19	2-Apr-19	87,19,145.40	2-Apr-19	Interest	INE092T08865
8.35% IDBKL CFL-32-03-04-2020	20-Mar-19	5-Apr-19	16,70,00,000.00	5-Apr-19	Interest	INE092T08DW2
8.40% IDBKL CFL-33-05-04-2022	20-Mar-19	5-Apr-19	25,20,00,000.00	5-Apr-19	Interest	INE092T08DX0
8.96% IDBKL OBB 02/2011	20-Mar-19	5-Apr-19	22,40,00,000.00	5-Apr-19	Interest	INE092T08436
9.03% IDBKL OBB 01/2011	20-Mar-19	5-Apr-19	22,57,50,000.00	5-Apr-19	Interest	INE092T08428
0.00% IDBKL OBB 01/2016 OP II	23-Mar-19	8-Apr-19	2,70,00,00,000.00	8-Apr-19	Principal	INE092T08121
8.90% IDBKL OBB 04/2011	23-Mar-19	9-Apr-19	22,25,00,000.00	9-Apr-19	Interest	INE092T08444
8.35% IDBKL CFL-34-13-04-2020	28-Mar-19	13-Apr-19	15,44,75,000.00	15-Apr-19	Interest	INE092T08DY8
8.40% IDBKL CFL-35-13-04-2022	28-Mar-19	13-Apr-19	4,20,00,000.00	15-Apr-19	Interest	INE092T08DZ5
8.64% IDBKL OBB 02/2016	30-Mar-19	15-Apr-19	1,06,51,47,006.00	15-Apr-19	Interest	INE092T08972
9.28% IDBK OBB 02/2012	30-Mar-19	15-Apr-19	23,20,00,000.00	15-Apr-19	Interest	INE092T08AR8
9.61% IDBKL OBB 01/2015	30-Mar-19	15-Apr-19	54,62,70,900.00	15-Apr-19	Interest	INE092T08840
8.90% IDBKL OBB 05/2011	12-Apr-19	28-Apr-19	31,15,00,000.00	29-Apr-19	Interest	INE092T08451
9.50% IDBKL OBB 02/2015 - OP I	13-Apr-19	29-Apr-19	1,85,00,00,000.00	29-Apr-19	Principal	INE092T08857
9.50% IDBKL OBB 02/2015 - OP I	13-Apr-19	29-Apr-19	17,43,05,479.00	29-Apr-19	Interest	INE092T08857
9.60% IDBKL OBB 2/2015 - OP II	13-Apr-19	29-Apr-19	25,70,69,589.00	29-Apr-19	Interest	INE092T08AV0

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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