IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/079/2019-20 **June 07, 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 June 07, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 9,10,00,000 in total towards Interest has been paid on June 07, 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.
9.10% IDBKL CFL-74-SUB 07-06-24	IDFC FIRST Bank Ltd	22-May-19	07-June-19	07-June-19	INR	2,73,00,000.00	Interest	INE688I08194
9.10% IDBKL CFL-75-SUB 06-06-25	IDFC FIRST Bank Ltd	22-May-19	07-June-19	07-June-19	INR	6,37,00,000.00	Interest	INE688I08202

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

IDFC FIRST BANK LTD.

Mayuri Chhichhiya
Assistant Company Secretary