IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/010/2019-20

April 08, 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 Principal amount for the securities which were due on April 08, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 2,70,00,00,000.00 in total towards Principal has been paid on April 08, 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.
0.00% IDBKL OBB 01/2016 OP II	IDFC FIRST Bank Ltd	23-Mar-19	08-April-19	08-April-19	INR	2,70,00,00,000.00	Principal	INE092T08121

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