IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/086/2019-20 **June 12, 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 12, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 72,46,48,613 in total towards Interest has been paid on June 12, 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.
8.377% IDBKL CFL-77-10-12-2021	IDFC FIRST Bank Ltd	27-May-19	12-June-19	12-June-19	INR	14,59,45,242.00	Interest	INE092T08EV2
8.595% IDBKL CFL-78-12-12-2022	IDFC FIRST Bank Ltd	27-May-19	12-June-19	12-June-19	INR	14,97,43,267.00	Interest	INE092T08EW0
8.687%% IDBKL CFL-79-12-12-2023	IDFC FIRST Bank Ltd	27-May-19	12-June-19	12-June-19	INR	15,13,46,104.00	Interest	INE092T08EX8
8.73% IDBKL OBB 09/2016	IDFC FIRST Bank Ltd	27-May-19	12-June-19	12-June-19	INR	27,76,14,000.00	Interest	INE092T08BX4

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

Mayuri Chhichhiya
Assistant Company Secretary

IDFC FIRST BANK LTD.

IDFC FIRST Bank Limited (formerly IDFC Bank Limited)
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