IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/088/2019-20 **June 13, 2019**

To
The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E), Mumbai 400051
NSE Scrip Code: IDFCFIRSTB

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

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 and Principal amount for the securities which were due on June 13, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 6,08,95,000 in total towards Interest and Principal has been paid on June 13, 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.
9.05% IDBKL CFL-12-13-06-2019	IDFC FIRST Bank Ltd	28-May-19	13-June-19	13-June-19	INR	45,25,000.00	Interest	INE092T08DC4
9.05% IDBKL CFL-12-13-06-2019	IDFC FIRST Bank Ltd	28-May-19	13-June-19	13-June-19	INR	5,00,00,000.00	Principal	INE092T08DC4
9.10% IDBKL CFL-13-13-06-2023	IDFC FIRST Bank Ltd	28-May-19	13-June-19	13-June-19	INR	63,70,000.00	Interest	INE092T08DD2

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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