IDFC FIRST Bank

IDFCFIRSTBANK/SD/155/2019-20 **September 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 August 03, 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 September 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 was due on September 13, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 1,305,441,644 in total towards Interest and Principal has been paid on September 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.
8.65% IDBKL CFL-19-13-09-2019	IDFC FIRST Bank Ltd	28-August-19	13-September-19	13-September-19	INR	80,00,00,000.00	Principal	INE092T08DJ9
8.65% IDBKL CFL-19-13-09-2019	IDFC FIRST Bank Ltd	28-August-19	13-September-19	13-September-19	INR	6,84,41,644.00	Interest	INE092T08DJ9
9.25% IDBK OBB 26/2013 - OP II	IDFC FIRST Bank Ltd	28-August-19	13-September-19	13-September-19	INR	3,70,00,000.00	Interest	INE092T08BB0
9.25% IDBK OBB 26/2013 - OP II	IDFC FIRST Bank Ltd	28-August-19	13-September-19	13-September-19	INR	40,00,00,000.00	Principal	INE092T08BB0

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

SATISH ASHOK GAIKWAD

Digitally signed by SATISH ASHOK GAIKWAD
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Date: 2019.09.13 16:22:26 +05'30'

Satish Gaikwad
Head – Legal & Company Secretary

IDFC FIRST BANK LTD.