IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/170/2018-19

March 14, 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 February 01, 2019/ February 13, 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 March 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 March 14, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 153,96,18,000.00 in total towards Interest and Principal has been paid on March 14, 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.
11.00% IDBKL CFL-57PERP 14-03-99	IDFC FIRST Bank Ltd*	26-Feb-19	14-Mar-19	14-Mar-19	INR	2,75,00,000.00	Interest	INE688I08046
8.41% IDBKL CFL-31-13-03-2020	IDFC FIRST Bank Ltd*	26-Feb-19	14-Mar-19	14-Mar-19	INR	7,98,95,000.00	Interest	INE092T08DV4
9.33% IDBK OBB 37/2011	IDFC FIRST Bank Ltd*	25-Feb-19**	14-Mar-19	14-Mar-19	INR	12,22,23,000.00	Interest	INE092T08AP2
9.33% IDBK OBB 37/2011**	IDFC FIRST Bank Ltd*	25-Feb-19*	14-Mar-19	14-Mar-19	INR	1,31,00,00,000.00	Principal	INE092T08AP2

**The name of IDFC Bank Limited has changed to "IDFC FIRST Bank Limited" ("IDFC FIRST Bank") w.e.f. January 12, 2019 by virtue of "Certificate of Incorporation pursuant to change of name" issued by the Registrar of Companies, Chennai.*

*** This is a bond with Call Option and exchange communication for the same was sent on February 13, 2019 and post the decision to exercise call option, the Bank had preponed the record date from 26th Feb to 25th Feb 2019 so that notice to investors go within the stipulated time as mentioned in the term sheet.*

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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