IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/029/2019-20 **April 15, 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 Interest amount for the securities which were due on April 15, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 203,98,92,906.00 in total towards Interest has been paid on April 15, 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.
8.35% IDBKL CFL-34-13-04-2020	IDFC FIRST Bank Ltd	28-Mar-19	13-April-19	15-April-19	INR	15,44,75,000.00	Interest	INE092T08DY8
8.40% IDBKL CFL-35-13-04-2022	IDFC FIRST Bank Ltd	28-Mar-19	13-April-19	15-April-19	INR	4,20,00,000.00	Interest	INE092T08DZ5
8.64% IDBKL OBB 02/2016	IDFC FIRST Bank Ltd	30-Mar-19	15-April-19	15-April-19	INR	1,06,51,47,006.00	Interest	INE092T08972
9.28% IDBK OBB 02/2012	IDFC FIRST Bank Ltd	30-Mar-19	15-April-19	15-April-19	INR	23,20,00,000.00	Interest	INE092T08AR8
9.61% IDBKL OBB 01/2015	IDFC FIRST Bank Ltd	30-Mar-19	15-April-19	15-April-19	INR	54,62,70,900.00	Interest	INE092T08840

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited
(Formerly known as IDFC Bank Limited)

Mayuri Chhichhiya
Assistant Company Secretary

IDFC FIRST BANK LTD.