IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/048/2019-20 **May 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 April 05, 2019 and April 23, 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 May 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 May 15, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 709,21,78,658.00 in total towards Interest and Principal has been paid on May 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.
8.24% IDBKL CFL-54-15-05-2023	IDFC FIRST Bank Ltd	29-Apr-19	15-May-19	15-May-19	INR	13,89,28,658.00	Interest	INE092T08ES8
9.50% IDBK* OBB 03/2015 - OP I	IDFC FIRST Bank Ltd	29-Apr-19	15-May-19	15-May-19	INR	60,32,50,000.00	Interest	INE092T08AT4
9.50% IDBK* OBB 03/2015 - OP I	IDFC FIRST Bank Ltd	26-Apr-19	15-May-19	15-May-19	INR	6,35,00,00,000.00	Principal	INE092T08AT4

** This is a bond with Call Option.*

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
DN: c=IN, o=Personal, postalCode=400078, st=Maharashtra, 2.5.4.20=d506d0806a3bdf5eb0d2137692e0c22af4c64e451e400f023db0b8bcf8b4b9d2, serialNumber=edce8e92f33ff5ae8664e7ee988f4ffd60f2d8c56e4de31ba1262fd22fde1987, cn=SATISH ASHOK GAIKWAD
Date: 2019.05.15 12:22:14 +05'30'

IDFC FIRST BANK LTD.

Satish Gaikwad
Head – Legal & Company Secretary