

IDFCFIRSTBANK/SD/157/2019-20

September 16, 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 amount for the securities that were due on below mentioned dates.

CERTIFICATE

This is to certify that an amount of Rs. 239,152,329 in total towards Interest has been paid on September 16, 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.
8.70% IDBKL CFL-18-15-09- 2021	IDFC FIRST Bank Ltd	31-August-19	16- September-19	16- September-19	INR	1,73,52,329.00	Interest	INE092T08DI1
8.79% IDBKL OBB 20/2011 - OP I	IDFC FIRST Bank Ltd	30-August-19	15- September-19	16- September-19	INR	8,79,00,000.00	Interest	INE092T08535
8.89% IDBKL OBB 20/2011 - OP II	IDFC FIRST Bank Ltd	30-August-19	15- September-19	16- September-19	INR	8,89,00,000.00	Interest	INE092T08543
9.00% IDBKL OBB 13/2010	IDFC FIRST Bank Ltd	30-August-19	15- September-19	16- September-19	INR	4,50,00,000.00	Interest	INE092T08279

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

Satish Gaikwad
Head – Legal & Company Secretary

