IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/156/2018-19

February 18, 2019

The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E), Mumbai 400051
NSE Scrip Code: IDFCFIRSTB

The Manager - Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 539437

Dear Sir,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated January 08, 2018 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 February 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 February 18, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 83,38,62,640.00 in total towards Interest has been paid on February 18, 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.
9.35% IDBK OBB 34/2011	IDFC FIRST Bank Ltd*	02-Feb-19	17-Feb-19#	18-Feb-19	INR	29,45,25,000.00	Interest	INE092T08AO5
8.63% IDBKL OBB 16/2015 OP I	IDFC FIRST Bank Ltd*	02-Feb-19	18-Feb-19	18-Feb-19	INR	53,90,92,174.00	Interest	INE092T08964

**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.*

#February 17, 2019 being a bank holiday, actual payment made on February 18, 2019.

You are requested to take the same on record.

Yours faithfully,
For IDFC FIRST Bank Limited

IDFC FIRST Bank Ltd.

Mayuri Chhichhiya
Assistant Company Secretary