IDFCFIRST Bank

IDFCFIRSTBANK/SD/SE/059/2019-20 **May 20, 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 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 amount for the securities which were due on below mentioned dates.

CERTIFICATE

This is to certify that an amount of Rs. 121,92,52,998.00 in total towards Interest has been paid on May 20, 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	ISINNo.
8.35% IDBKL CFL-41-18-05-2020	IDFC FIRST Bank Ltd	02-May-19	18-May-19	20-May-19	INR	4,19,78,767.00	Interest	INE092T08EF5
8.35% IDBKL CFL-42-19-05-2020	IDFC FIRST Bank Ltd	02-May-19	19-May-19	20-May-19	INR	12,52,50,000.00*	Interest	INE092T08EG3
8.50% IDBKL BBPP 01/17 04-07-23	IDFC FIRST Bank Ltd	03-May-19	19-May-19	20-May-19	INR	40,91,17,811.00	Interest	INE092T08CQ6
8.70% IDBKL OB8 06/2016	IDFC FIRST Bank Ltd	04-May-19	20-May-19	20-May-19	INR	64,29,06,420.00	Interest	INE092T08BU0

**Interest was paid according to SEBI Circular CIR/IMD/DF-1/122/2016 dated November 11, 2016 basis which Interest payment cycle to be considered as 365/366 days only.*

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited
SATISH ASHOK GAIKWAD
Satish Gaikwad
Head– Legal & Company Secretary

Digitally signed by SATISH ASHOK GAIKWAD
DN: c=IN, o=Personal, postalCode=400078, st=Maharashtra, 2.5.4.20=d506d0806a3bdf5eb0d2137692e0c22af4c64e451e400f023db0b8bcf8b4b9d2, serialNumber=edce8e92f33ff5ae8664e7ee988f4ffd60f2d8c56e4de31ba1262f622fde1987, cn=SATISH ASHOK GAIKWAD
Date: 2019.05.20 18:22:48 +05'30'

IDFC FIRST BANK LTD.