



IDFCFIRSTBANK/SD/159/2019-20

September 20, 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 Principal and Interest amount for the securities which were due on September 20, 2019.

CERTIFICATE

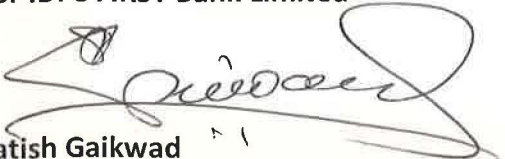
This is to certify that an amount of Rs. 32,00,55,000 in total towards Principal and Interest has been paid on September 20, 2019 for the below mentioned private placement bonds of IDFC FIRST Bank Limited:

Security Name	Issuer/ Counter- party Name	Record Date	Due Date	Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
8.65% IDBKL CFL- 20-20-09-2019	IDFC FIRST Bank Ltd	04-September- 19	20-September- 19	20-September- 19	INR	10,00,00,000.00	Principal	INE092T08DK7
8.65% IDBKL CFL- 20-20-09-2019	IDFC FIRST Bank Ltd	04-September- 19	20-September- 19	20-September- 19	INR	86,50,000.00	Interest	INE092T08DK7
8.70% IDBKL CFL- 21-20-09-2021	IDFC FIRST Bank Ltd	04-September- 19	20-September- 19	20-September- 19	INR	1,30,50,000.00	Interest	INE092T08DL5
8.75% IDBKL CFL- 22-18-09-2026	IDFC FIRST Bank Ltd	04-September- 19	20-September- 19	20-September- 19	INR	2,18,75,000.00	Interest	INE092T08DM3
8.77% IDBKL OBB 21/2011 - OP I	IDFC FIRST Bank Ltd	04-September- 19	20-September- 19	20-September- 19	INR	7,01,60,000.00	Interest	INE092T08550
8.86% IDBKL OBB 21/2011 - OP II	IDFC FIRST Bank Ltd	04-September- 19	20-September- 19	20-September- 19	INR	10,63,20,000.00	Interest	INE092T08568

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited


Satish Gaikwad
Head – Legal & Company Secretary

