IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/158/2018-19

February 21, 2019

The Manager – Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E)
Mumbai-400051

The Manager – Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street,
Mumbai 400 001

Dear Sirs,

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

This is in continuation to our letter dated January 17, 2019 wherein we had intimated about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche 2 (2010-11) of IDFC FIRST Bank Limited (*formerly IDFC Bank Limited*). The interest was due for payment on February 21, 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 which was due on February 21, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 8,23,64,400.00 in total towards interest has been paid on February 21, 2019 for the below mentioned Infrastructure Bonds- Tranche 2 Series 1 (2010-11) of IDFC FIRST Bank Limited:

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Amount payable (in Rs)	Amount paid after deduction of TDS, if any and additional interest (in Rs)	Cash Flow Type	ISIN No.
8.00% Long Term Infrastructure Bond Tr 2 Sr 1	IDFC FIRST Bank Limited	01-Feb-19	21-Feb-19	21-Feb-19	8,23,64,400	8,23,25,825	Interest	INE092T08CG7

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