IDFCFIRSTBANK/SD/SK/175/18-19

March 22, 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 February 08, 2019 wherein we had intimated about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche 2 (2011-12) of IDFC FIRST Bank Limited. The interest was due for payment on March 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 March 21, 2019.

CERTIFICATE

This is to certify that an amount of Rs.9,35,51,535.00 in total towards interest has been paid on March 21, 2019 for the below mentioned Infrastructure Bonds- Tranche 2 Series 1 (2011-12) 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.
8.70% IDBK 80CCF BND11-12 TR2SRI	IDFC FIRST Bank Ltd	March 01, 2019	March 21, 2019	March 21, 2019	9,35,51,535.00	9,34,44,509.00	Interest	INE092T08CM5

You are requested to take the same on record.

Yours faithfully,
For IDFC FIRST Bank Limited

Mayuri Chhichhiya
Assistant Company Secretary