IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/066/2019-20 **May 24, 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 May 24, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 36,19,75,000.00 in total towards Interest has been paid on May 24, 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.
10.65% IDBKL CFL-58PERP 24-05-99	IDFC FIRST Bank Ltd	20-May-19	24-May-19	24-May-19	INR	1,59,75,000.00	Interest	INE688I08061
8.65% IDBKL OBB 11/2011	IDFC FIRST Bank Ltd	08-May-19	24-May-19	24-May-19	INR	34,60,00,000.00	Interest	INE092T08477

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

SATISH ASHOK GAIKWAD

Digitally signed by SATISH ASHOK GAIKWAD
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Date: 2019.05.24 12:23:06 +05'30'

Satish Gaikwad
Head – Legal & Company Secretary

IDFC FIRST BANK LTD.