IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/177/2018-19 March 25, 2019

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

Dear Sir,

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

This is in continuation to our letter dated March 20, 2019 wherein we had intimated you about the Record Date, Interest Payment Date for the Private Placement Bonds of IDFC FIRST Bank Limited.

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 March 25, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 46,25,00,000.00 in total towards Interest has been paid on March 25, 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.
9.25% IDBKL OBB 40/2011	IDFC FIRST Bank Limited	20-Mar-19	24-Mar-19*	25-Mar-19	INR	46,25,00,000.00	Interest	INE092T08634

**Sunday/Bank Holiday*

You are requested to take the same on record.

Yours faithfully,
For IDFC FIRST Bank Limited
(formerly IDFC Bank Limited)

IDFC FIRST BANK LTD.

Satish Gaikwad
Head - Legal & Company Secretary