IDFC FIRST Bank

**IDFCFIRSTBANK/SD/SE/036/2019-20** **April 26, 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 March 07, 2019/ April 09, 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 April 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 and Principal amount for the securities which were due on April 29, 2019.

**CERTIFICATE**

This is to certify that an amount of Rs. 497,78,00,141.00 in total towards Interest and Principal has been paid on April 26, 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. |
|---|---|---|---|---|---|---|---|---|
| 9.50% IDBKL OBB 02/2015 - OP I | IDFC FIRST Bank Ltd | 13-April-19 | 29-April-19 | 26-April-19* | INR | 1,85,00,00,000.00 | Principal | INE092T08857 |
| 9.50% IDBKL OBB 02/2015 - OP I | IDFC FIRST Bank Ltd | 13-April-19 | 29-April-19 | 26-April-19* | INR | 17,28,60,960.00 | Interest | INE092T08857 |
| 9.60% IDBKL** OBB 2/2015 - OP II | IDFC FIRST Bank Ltd | 11-April-19 | 29-April-19 | 26-April-19* | INR | 25,49,39,181.00 | Interest | INE092T08AV0 |
| 9.60% IDBKL** OBB 2/2015 - OP II | IDFC FIRST Bank Ltd | 11-April-19 | 29-April-19 | 26-April-19* | INR | 2,70,00,00,000.00 | Principal | INE092T08AV0 |

**Payment was made on April 26, 2019 instead of April 29, 2019 (due Date) as there is holiday on due date due to election in Mumbai.*
*** This is a bond with Call Option and exchange communication for the same was sent on April 09, 2019.*

You are requested to take the same on record.

Yours faithfully,

**For IDFC FIRST Bank Limited**
***(Formerly known as IDFC Bank Limited)***

SATISH ASHOK GAIKWAD

Digitally signed by SATISH ASHOK GAIKWAD
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Date: 2019.04.26 19:25:10 +05'30'

**Satish Gaikwad**
**Head – Legal & Company Secretary**