

IDFCFIRSTBANK/SD/SE/137/2019-20

August 26, 2019

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

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

Dear Sir,

This is in continuation to our letter dated July 08, 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 August 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 below mentioned date.

CERTIFICATE

This is to certify that an amount of Rs.1,93,83,71,918 in total towards Interest and Principal has been paid on August 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.
8.25% IDBKL CFL-73-SUB 24- 08-27	IDFC FIRST Bank Ltd	08-Aug-19	24-Aug-19*	26-Aug-19	INR	16,50,00,000.00	Interest	INE688I08178
9.05% IDBKL OBB 10/2010 - OPI	IDFC FIRST Bank Ltd	09-Aug-19	25-Aug-19*	26-Aug-19	INR	13,61,21,918.00	Interest	INE092T08238
9.05% IDBKL OBB 10/2010 - OPI	IDFC FIRST Bank Ltd	09-Aug-19	25-Aug-19*	26-Aug-19	INR	1,50,00,00,000.00	Principal	INE092T08238
9.15% IDBKL OBB 10/2010 - OP II	IDFC FIRST Bank Ltd	09-Aug-19	25-Aug-19*	26-Aug-19	INR	13,72,50,000.00	Interest	INE092T08246

(* Being a Bank Holiday, paid on the next working day i.e. 26-Aug-19)

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

Satish Gaikwad

Head – Legal & Company Secretary

