IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/161/2018-19

February 27, 2019

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

The Manager - Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 539437

Dear Sir,

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

This is in continuation to our letter dated January 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 February 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 February 27, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 295,56,00,000.00 in total towards Principal and Interest has been paid on February 27, 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.
0.00% IDBKL OBB 01/2016 OP I	IDFC FIRST Bank Ltd*	11-Feb-19	27-Feb-19	27-Feb-19	INR	270,00,00,000.00	Principal	INE092T08139
8.52% IDBKL OBB 17/2015 OP IV	IDFC FIRST Bank Ltd*	11-Feb-19	27-Feb-19	27-Feb-19	INR	25,56,00,000.00	Interest	INE092T08BT2

**The name of IDFC Bank Limited has changed to "IDFC FIRST Bank Limited" ("IDFC FIRST Bank") w.e.f January 12, 2019 by virtue of "Certificate of Incorporation pursuant to change of name" issued by the Registrar of Companies, Chennai.*

You are requested to take the same on record.

Yours faithfully,
For IDFC FIRST Bank Limited

Mayuri Chhichhiya
Assistant Company Secretary

IDFC FIRST Bank Limited (formerly IDFC Bank Limited)
Naman Chambers, C 32, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Tel: +91 22 7132 5500 Fax: +91 22 2654 0354
Registered Office: KRM Towers, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai 600031. Tel: +91 44 4564 4000 Fax: +91 44 4564 4022
CIN: L65110TN2014PLC097792 bank.info@idfcbank.com www.idfcfirstbank.com