IDFC FIRST Bank

IDFCFIRSTBANK/SD/SE/181/2018-19 March 27, 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 February 01, 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 March 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 March 27, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 91,52,00,000.00 in total towards Interest has been paid on March 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.
8.80% IDBKL CFL-52-23-03-2020	IDFC FIRST Bank Ltd	11-Mar-19	27-Mar-19	27-Mar-19	INR	41,80,00,000.00	Interest	INE092T08EQ2
8.80% IDBKL CFL-53-23-03-2021	IDFC FIRST Bank Ltd	11-Mar-19	27-Mar-19	27-Mar-19	INR	49,72,00,000.00	Interest	INE092T08ER0

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: 2019.03.27 15:38:01 +05'30'

Satish Gaikwad
Head - Legal & Company Secretary