IDFCFIRSTBANK/SD/SK/188/18-19

March 30, 2019

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

The Manager– Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street,
Mumbai 400 001

Dear Sirs,

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

This is in continuation to our letter dated March 02, 2019 wherein we had intimated about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche III – Series 1 - 2011-12 of IDFC FIRST Bank Limited. The interest was due for payment on March 31, 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 which was due on March 31, 2019.

CERTIFICATE

This is to certify that an amount of Rs. 2,67,36,231.00 in total towards interest has been paid on March 30, 2019* for the below mentioned Infrastructure Bonds - Tranche III – Series 1 - 2011-12 of IDFC FIRST Bank Limited:

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Amount payable (in Rs)	Amount paid after deduction of TDS, if any and additional interest (in Rs)	Cash Flow Type	ISINNo.
8.43%IDBK 80CCF BND 11-12 TR3SRI	IDFC FIRST Bank Ltd	March 15, 2019	March 31, 2019	March 30*, 2019	2,67,36,231.00	2,66,99,403.00	Interest	INE092T08CO1

**Interest Payment made on Saturday, March 30, 2019 instead of March 31, 2019 (Due Date) as due date falls on Sunday (Holiday).*

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
DN: c=IN, o=Personal, postalCode=400076, st=Maharashtra, 2.5.4.20=d5066d0806a3bdf5eb0d2137692e0c22af4c64e451e4009023db0b8bd3fb4b9d2, serialNumber=edce8e92f33ff5ae8664e7ee9889f5360f28dc56e4de319a126, cn=SATISH ASHOK GAIKWAD
Date: 2019.03.30 16:27:15 +05'30'

Satish Gaikwad
Head - Legal & Company Secretary