

IDFCFIRSTBANK/SD/SE/174/2019-20

**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 August 3, 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 September 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

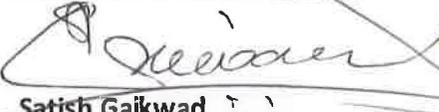
This is to certify that an amount of Rs.5,80,69,21,647.00 in total towards Interest and Principal has been paid on September 30, 2019 for the below mentioned private placement bonds of IDFC FIRST Bank Limited:

Security Name	Issuer/ Counter- party Name	Record Date	Due Date	Actual Pay Date	Ccy	Amount	Cash Flow Type	ISIN No
8.25% IDBKL CFHFL-76-29-09-2022	IDFC FIRST Bank Ltd	13-09-2019	29-09-2019*	30-09-2019	INR	8,25,00,000.00	Interest	INE092T08EU4
8.50% IDBKL CFL-25-30-09-2019	IDFC FIRST Bank Ltd	14-09-2019	30-09-2019	30-09-2019	INR	2,50,00,00,000.00	Principal	INE092T08DP6
8.50% IDBKL CFL-25-30-09-2019	IDFC FIRST Bank Ltd	14-09-2019	30-09-2019	30-09-2019	INR	19,56,16,439.00	Interest	INE092T08DP6
8.65% IDBKL CFL-23-30-09-2019	IDFC FIRST Bank Ltd	14-09-2019	30-09-2019	30-09-2019	INR	12,50,81,370.00	Interest	INE092T08DN1
8.65% IDBKL CFL-23-30-09-2019	IDFC FIRST Bank Ltd	14-09-2019	30-09-2019	30-09-2019	INR	1,45,00,00,000.00	Principal	INE092T08DN1
8.72% IDBKL OBB 24/2011 - OP I	IDFC FIRST Bank Ltd	13-09-2019	29-09-2019*	30-09-2019	INR	13,51,60,000.00	Interest	INE092T08576
8.82% IDBKL OBB 24/2011 - OP II	IDFC FIRST Bank Ltd	13-09-2019	29-09-2019*	30-09-2019	INR	22,93,20,000.00	Interest	INE092T08584
8.90% IDBKL OBB 19/2010	IDFC FIRST Bank Ltd	13-09-2019	29-09-2019*	30-09-2019	INR	8,92,43,838.00	Interest	INE092T08287
8.90% IDBKL OBB 19/2010	IDFC FIRST Bank Ltd	13-09-2019	29-09-2019*	30-09-2019	INR	1,00,00,00,000.00	Principal	INE092T08287

(*Being a Bank Holiday, paid on the next working day i.e 30-Sep-19)

You are requested to take the same on record.

Yours faithfully,
For IDFC FIRST Bank Limited


Satish Gaikwad
Head – Legal & Company Secretary

