IDFC FIRST Bank

IDFCFIRSTBANK/SD/144/2019-20 **August 31, 2019**

To
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 03, 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 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 was due on below mentioned date.

CERTIFICATE

This is to certify that an amount of Rs. 13,57,50,000 in total towards Interest has been paid on August 31, 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.
9.05% IDBKL OBB 11/2010	IDFC FIRST Bank Ltd	14-August-19	31-August-19	31-August-19	INR	13,57,50,000.00	Interest	INE092T08253

You are requested to take the same on record.

Yours faithfully,

For IDFC FIRST Bank Limited

Satish Gaikwad
Head – Legal & Company Secretary