

IDFCFIRSTBANK/SD/216/2020-21
November 12, 2020

To
The Manager - Listing Department
National Stock Exchange of India Limited
Debt Segment
 Bandra Kurla Complex
 Bandra (E), Mumbai 400051

National Securities Depository Ltd
 Tradeworld, 4th & 5th Floors
 Kamala Mills Compound
 Lower Parel
 Mumbai 400 013

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

Central Depository Services (India) Ltd
 Marathon Futurex, Unit No. 2501
 25th Floor, A-Wing, Mafatlal Mills Compound,
 N M Joshi Marg, Lower Parel,
 Mumbai- 400 013.

Sub.: Intimation of Principal and Interest Payment of Tranche 1 (FY 2010-11) – Long term Infrastructure Bonds

Ref.: Compliance under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations')

Dear Sir/ Madam,

In continuation with our intimation under SEBI Listing Regulations vide letter No. IDFCFIRSTBANK/SD/156/2020-21 dated August 31, 2020, pursuant to Regulation 57 (1) of the SEBI Listing Regulations, we hereby confirm that we have made timely payment of Principal and Interest obligation on the due date i.e. **November 12, 2020**, in respect of the following Long-Term Infrastructure Bonds ('LTIBs') of IDFC Limited (transferred to IDFC Bank Limited (*now known as 'IDFC FIRST Bank Limited'*) pursuant to Demerger).

Tranche 1 (FY 2010-11) - LTIBs			
Type	ISIN	NSE & BSE Code	Cash Flow Type / Purpose
Series 1	INE092T08CC6	IDFCFIRSTB - N1 / 961694	Payment of Redemption amount (Principal and Interest) to Bondholders
	INE043D07252 (Old ISIN)		
Series 2	INE092T08CD4	IDFCFIRSTB - N2 / 961695	
	INE043D07260 (Old ISIN)		
Series 3	INE092T08CE2	IDFCFIRSTB - N3 / 961696	
	INE043D07278 (Old ISIN)		
Series 4	INE092T08CF9	IDFCFIRSTB - N4 / 961697	
	INE043D07286 (Old ISIN)		

You are requested to take the same on record.

Yours faithfully,

For **IDFC FIRST Bank Limited**

Satish Gaikwad

Head – Legal & Company Secretary