

IDFCFIRSTBANK/SD/296/2020-21
February 22, 2021

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

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

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

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 2 (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/264/2020-21 dated January 07, 2021, 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 **Monday, February 22, 2021**, 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 2 (FY 2010-11) – LTIBs					
Type	ISIN	NSE & BSE Code	Due Date	Actual Pay Date	Cash Flow Type / Purpose
Series 1	INE092T08CG7	IDFCFIRSTB – N5 / 961699	Sunday, February 21, 2021	Monday, February 22, 2021	Payment of Redemption amount (Principal and Interest) to Bondholders
	INE043D07377 (Old ISIN)				
Series 2	INE092T08CH5	IDFCFIRSTB – N6 / 961700	Sunday, February 21, 2021	Monday, February 22, 2021	
	INE043D07385 (Old ISIN)				

*The Maturity Date (i.e. February 21, 2021) being Sunday and holiday, payment was made on next working day i.e. **Monday, February 22, 2021**.*

You are requested to take the same on record.

Yours faithfully,

For **IDFC FIRST Bank Limited**

Satish Gaikwad
 Head – Legal & Company Secretary