

IDFCFIRSTBANK/SD/330/2020-21
March 30, 2021

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 3 (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/265/2020-21 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 **Tuesday, March 30, 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 3 (FY 2010-11) – LTIBs | | | | | |
|---------------------------------------|------------------------------------|-------------------------------------|--|--|---|
| Type | ISIN | NSE & BSE Code | Due Date | Actual Pay Date | Cash Flow Type / Purpose |
| Series 1 | INE092T08CI3 | IDFCFIRSTB – N7 / 961709 | Tuesday, March 30, 2021 | Tuesday, March 30, 2021 | Payment of Redemption amount (Principal and Interest) to Bondholders |
| | INE043D07427 (Old ISIN) | | | | |
| Series 2 | INE092T08CJ1 | IDFCFIRSTB – N8 / 961710 | Tuesday, March 30, 2021 | Tuesday, March 30, 2021 | |
| | INE043D07435 (Old ISIN) | | | | |

You are requested to take the same on record.

Yours faithfully,

For **IDFC FIRST Bank Limited**

Satish Gaikwad
 Head – Legal & Company Secretary