

IDFCFIRSTBANK/SD/055/2020-21

May 22, 2020

The Manager - Listing Department
National Stock Exchange of India Limited

Exchange Plaza
Bandra Kurla Complex, Bandra (East)
Mumbai 400 051.

Tel No.: 022 – 2659 8237/ 38

NSE – Symbol: IDFCFIRSTB

Sub.: Outcome of the Board Meeting held on May 22, 2020

Re: Half-yearly/ Annual Compliance Reporting as on March 31, 2020

This is in furtherance to our letter dated May 22, 2020 bearing reference number IDFCFIRSTBANK/SD/052/2020-21.

With reference to the above, on account of a minor typographical error in the attached annexure, we submit herewith revised information and documents as per the provisions of Uniform Listing Agreement entered into with the Stock Exchanges where Debt Securities of the Bank are listed and pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for dissemination to the debenture holders, as detailed below:

- 1) Credit Rating and changes in credit rating: **Annexure attached**
- 2) The Debt-equity ratio as on March 31, 2020: **3.74 : 1**
- 3) Previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non-convertible debt securities and whether the same has been paid or not for the half-year ending March 31, 2020 are attached as **Annexure**.
- 4) Next due date for the payment of interest/ dividend of non-convertible preference shares /principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount are attached as **Annexure**.
- 5) Outstanding Redeemable Preference Shares (Quantity and Value): **Not Applicable**
- 6) Debenture Redemption Reserve (if applicable): **Not Applicable**
[According to Rule 18(7)(b)(i) of the Companies (Share Capital and Debentures) Rules, 2014, No DRR is required for debentures issued by All India Financial Institutions (AIFIs) regulated by Reserve Bank of India and Banking Companies for both public as well as privately placed debentures.]

7) Net worth as on March 31, 2020: **Rs. 13,321.85 Crore***

*(*Net worth as defined in RBI Master Circular No. DBR.No.Dir.BC.12/13.03.00/2015-16, dated July 1, 2015.)*

8) Net Loss after Tax for the quarter and financial year ended March 31, 2020: **Rs. 2,864.21 Crore**

9) Earning per share -

Basic : **Rs. -5.98**

Diluted : **Rs. -5.91**

We hope that the aforesaid information would meet with your requirements. In case you require any further information, please feel free to contact Mr. Amit Maheshwari at 022-7132 5634.

The Audited Annual Financial Results (Standalone and Consolidated) of the Bank for the quarter and financial year ended March 31, 2020 has been uploaded on NSE portal at below URL:

https://www1.nseindia.com/companytracker/cmtracker.jsp?symbol=IDFCFIRSTB&cName=cmtracker_nsedef.css#

Please note that the Certificate from Debenture Trustees with respect to note of the content enclosed will be provided separately.

For IDFC FIRST Bank Limited

(Formerly known as IDFC Bank Limited)

Satish Gaikwad

Head – Legal & Company Secretary

Encl.: as above

Annexure: Payment of Interest and Principal

Debenture Series (New Name)	Outstanding Amount	Last date for Interest payment	Next date of Interest payment	Principal Due Date	Ratings	Rating Agency
8% IDBK 80CCF BND 10-11 TR2SRI	1,029,515,000.00	21-Feb-20	21-Feb-21	21-Feb-21	(ICRA) AA, IND AA+	ICRA, India Ratings
IDBK 80CCF BND 10-11 TR2SRII	3,357,290,000.00		21-Feb-21	21-Feb-21	(ICRA) AA, IND AA+	ICRA, India Ratings
8.25%IDBK 80CCF BND 10-11 TR3SRI	338,115,000.00	30-Mar-20	30-Mar-21	30-Mar-21	(ICRA) AA, IND AA+	ICRA, India Ratings
IDBK 80CCF BND 10-11 TR3SRII	1,079,960,000.00		30-Mar-21	30-Mar-21	(ICRA) AA, IND AA+	ICRA, India Ratings
8 % IDBK 80CCF BND 10-11 TR1SRI	560,395,000.00	12-Nov-19	12-Nov-20	12-Nov-20	(ICRA) AA	ICRA
IDBK 80CCF BND 10-11 TR1SRII	847,860,000.00		12-Nov-20	12-Nov-20	(ICRA) AA	ICRA
7.5%IDBK 80CCF BND 10-11 TR1SR3	313,810,000.00	12-Nov-19	12-Nov-20	12-Nov-20	(ICRA) AA	ICRA
IDBK 80CCF BND 10-11 TR1SRIV	821,455,000.00		12-Nov-20	12-Nov-20	(ICRA) AA	ICRA
IDBK 80CCF BND 11-12 TR2SRII	3,574,715,000.00		21-Mar-22	21-Mar-22	(ICRA) AA, IND AA+	ICRA, India Ratings
8.70% IDBK 80CCF BND11-12 TR2SRI	1,075,235,000.00	21-Mar-20	21-Mar-21	21-Mar-22	(ICRA) AA, IND AA+	ICRA, India Ratings
9 % IDBK 80CCF BND 11-12 TR1SRI	737,235,000.00	30-Dec-19	30-Dec-20	30-Dec-21	(ICRA) AA, IND AA+	ICRA, India Ratings
IDBK 80CCF BND 11-12 TR1SRII	1,990,875,000.00		30-Dec-21	30-Dec-21	(ICRA) AA, IND AA+	ICRA, India Ratings
IDBK 80CCF BND 11-12 TR3SRII	855,605,000.00		31-Mar-22	31-Mar-22	(ICRA) AA, IND AA+	ICRA, India Ratings
8.43%IDBK 80CCF BND 11-12 TR3SRI	317,155,000.00	31-Mar-20	31-Mar-20	31-Mar-22	(ICRA) AA, IND AA+	ICRA, India Ratings
9.61% IDBKL OBB 01/2015	5,700,000,000.00	15-Apr-19	15-Apr-20	15-Apr-24	(ICRA) AA, IND AA+	ICRA, India Ratings
9.63% IDBKL OBB 12/2014	1,450,000,000.00	2-Jan-20	2-Jan-21	2-Jan-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.89% IDBKL OBB 30/2011	3,060,000,000.00	2-Dec-19	2-Dec-20	2-Dec-20	(ICRA) AA, IND AA+	ICRA, India Ratings
8.67% IDBKL OBB 14/2015	20,000,000,000.00	6-Jan-20	5-Jan-21	3-Jan-25	(ICRA) AA, IND AA+	ICRA, India Ratings
9.03% IDBKL OBB 01/2011	2,500,000,000.00	5-Apr-19	5-Apr-20	5-Apr-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.96% IDBKL OBB 02/2011	2,500,000,000.00	5-Apr-19	5-Apr-20	5-Apr-25	(ICRA) AA, IND AA+	ICRA, India Ratings
9.15% IDBKL OBB 33/2011	2,080,000,000.00	6-Jan-20	6-Jan-21	6-Jan-26	(ICRA) AA, IND AA+	ICRA, India Ratings
8.95% IDBKL OBB 18/2011	2,000,000,000.00	6-Aug-19	6-Aug-20	6-Aug-25	(ICRA) AA, IND AA+	ICRA, India Ratings
9.30% IDBKL OBB 05/2015	1,740,000,000.00	7-Aug-19	7-Aug-20	7-Aug-24	(ICRA) AA, IND AA+	ICRA, India Ratings
9.65% IDBK OBB 13/2014	11,650,000,000.00	8-Jan-20	8-Jan-21	8-Jan-29	(ICRA) AA, IND AA+	ICRA, India Ratings
8.80% IDBKL OBB 15/2011	2,000,000,000.00	8-Jul-19	8-Jul-20	8-Jul-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.90% IDBKL OBB 04/2011	2,500,000,000.00	9-Apr-19	9-Apr-20	9-Apr-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.49% IDBKL OBB 13/2015 OP II	4,800,000,000.00	11-Dec-19	11-Dec-20	11-Dec-24	(ICRA) AA, IND AA+	ICRA, India Ratings

9.38% IDBKL OBB 07/2015	10,550,000,000.00	12-Sep-19	12-Sep-20	12-Sep-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.95% IDBKL OBB 09/2011	5,000,000,000.00	13-May-19	13-May-20	13-May-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.73% IDBKL OBB 09/2016	3,180,000,000.00	12-Jun-19	12-Jun-20	14-Jun-22	(ICRA) AA, IND AA+	ICRA, India Ratings
9.17% IDBKL OBB 10/2015	10,000,000,000.00	14-Oct-19	14-Oct-20	14-Oct-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.83% IDBKL OBB 38/2010	1,000,000,000.00	15-Jan-20	15-Jan-21	15-Jan-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.81% IDBKL OBB 39/2010	1,000,000,000.00	15-Jan-20	15-Jan-21	15-Jan-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.64% IDBKL OBB 02/2016	9,962,000,000.00	15-Apr-19	15-Apr-20	15-Apr-20	(ICRA) AA, IND AA+	ICRA, India Ratings
9.28% IDBK OBB 02/2012	2,500,000,000.00	15-Apr-19	15-Apr-20	15-Apr-26	(ICRA) AA, IND AA+	ICRA, India Ratings
8.80% IDBKL OBB 13/2011 - OP II	2,000,000,000.00	15-Jun-19	15-Jun-20	15-Jun-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.79% IDBKL OBB 20/2011 - OP I	500,000,000.00	15-Sep-19	15-Sep-20	15-Sep-20	(ICRA) AA, IND AA+	ICRA, India Ratings
9.00% IDBKL OBB 13/2010	500,000,000.00	15-Sep-19	15-Sep-20	15-Sep-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.89% IDBKL OBB 20/2011 - OP II	1,000,000,000.00	15-Sep-19	15-Sep-20	15-Sep-25	(ICRA) AA, IND AA+	ICRA, India Ratings
0.00% IDBKL OBB 07/2006	1,997,000,000.00		17-Jan-26	17-Jan-26	(ICRA) AA, IND AA+	ICRA, India Ratings
9.35% IDBK OBB 34/2011	3,050,000,000.00	17-Feb-20	17-Feb-21	17-Feb-26	(ICRA) AA, IND AA+	ICRA, India Ratings
8.6070% IDBKL OBB 03/2016 OP II	750,000,000.00		19-Apr-22	19-Apr-22	(ICRA) AA, IND AA+	ICRA, India Ratings
8.90% IDBKL OBB 29/2011	2,600,000,000.00	19-Nov-19	19-Nov-20	19-Nov-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.70% IDBKL OBB 06/2016	7,410,000,000.00	20-May-19	20-May-20	20-May-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.77% IDBKL OBB 21/2011 - OP I	800,000,000.00	20-Sep-19	20-Sep-20	20-Sep-20	(ICRA) AA, IND AA+	ICRA, India Ratings
8.86% IDBKL OBB 21/2011 - OP II	1,200,000,000.00	20-Sep-19	20-Sep-20	20-Sep-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.80% IDBKL OBB 17/2011	3,000,000,000.00	21-Jul-19	21-Jul-20	21-Jul-25	(ICRA) AA, IND AA+	ICRA, India Ratings
9.36% IDBKL OBB 06/2015	10,250,000,000.00	21-Aug-19	21-Aug-20	21-Aug-24	(ICRA) AA, IND AA+	ICRA, India Ratings
7.98% IDBKL OBB 7/2014	4,000,000,000.00	23-May-19	23-May-20	23-May-23	(ICRA) AA, IND AA+	ICRA, India Ratings
8.70% IDBKL OBB 10/2016	3,950,000,000.00	24-Jun-19	23-Jun-20	23-Jun-25	(ICRA) AA, IND AA+	ICRA, India Ratings
9.25% IDBKL OBB 40/2011	5,000,000,000.00	24-Mar-20	24-Mar-21	24-Mar-21	(ICRA) AA, IND AA+	ICRA, India Ratings
8.65% IDBKL OBB 11/2011	3,750,000,000.00	24-May-19	24-May-20	24-May-20	(ICRA) AA, IND AA+	ICRA, India Ratings
9.15% IDBKL OBB 10/2010 - OP II	1,500,000,000.00	25-Aug-19	25-Aug-20	25-Aug-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.80% IDBKL OBB 40/2010	2,000,000,000.00	27-Jan-20	27-Jan-21	27-Jan-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.52% IDBKL OBB 17/2015 OP IV	3,000,000,000.00	27-Feb-20	27-Feb-21	27-Feb-25	(ICRA) AA, IND AA+	ICRA, India Ratings
9.05% IDBKL OBB 32/2011	3,333,000,000.00	27-Dec-19	27-Dec-20	27-Dec-20	(ICRA) AA, IND AA+	ICRA, India Ratings
9.33% IDBK OBB 42/2011	2,000,000,000.00	28-Mar-20	28-Mar-21	28-Mar-26	(ICRA) AA, IND AA+	ICRA, India Ratings

8.90% IDBKL OBB 05/2011	3,400,000,000.00	28-Apr-19	28-Apr-20	28-Apr-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.84% IDBKL OBB 12/2011	2,000,000,000.00	28-May-19	28-May-20	28-May-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.71% IDBKL OBB 08/2016	2,000,000,000.00	29-May-19	29-May-20	29-May-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.72% IDBKL OBB 24/2011 - OP I	1,300,000,000.00	29-Sep-19	29-Sep-20	29-Sep-20	(ICRA) AA, IND AA+	ICRA, India Ratings
8.82% IDBKL OBB 24/2011 - OP II	2,600,000,000.00	29-Sep-19	29-Sep-20	29-Sep-25	(ICRA) AA, IND AA+	ICRA, India Ratings
8.73% IDBKL OBB 07/2016	6,300,000,000.00	27-May-19	27-May-20	30-May-22	(ICRA) AA, IND AA+	ICRA, India Ratings
9.05% IDBKL OBB 11/2010	1,500,000,000.00	31-Aug-19	31-Aug-20	31-Aug-24	(ICRA) AA, IND AA+	ICRA, India Ratings
8.73% IDBKL OBB 11/2016	5,110,000,000.00	9-Jul-19	9-Jul-20	6-Jan-23	(ICRA) AA, IND AA+	ICRA, India Ratings
8.75% IDBKL OBB 12/2016	10,500,000,000.00	29-Jul-19	28-Jul-20	28-Jul-23	(ICRA) AA, IND AA+	ICRA, India Ratings
8.50% IDBKL BBPP 01/17 04-07-23	4,800,000,000.00	20-May-19	19-May-20	4-Jul-23	(ICRA) AA, IND AA+	ICRA, India Ratings
9.20% IDBKL CFL-01-23- 10-2020	150,000,000.00	23-Oct-19	23-Oct-20	23-Oct-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.25% IDBKL CFL-03-22- 12-2020	500,000,000.00	23-Dec-19	22-Dec-20	22-Dec-20	CARE AA+	CARE
9.20% IDBKL CFL-05-22- 01-2021	2,050,000,000.00	22-Jan-20	22-Jan-21	22-Jan-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.20% IDBKL CFL-06-29- 01-2021	500,000,000.00	29-Jan-20	29-Jan-21	29-Jan-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.73% IDBKL CFL-07-28- 05-2021	3,500,000,000.00	29-Nov-19	28-May-20	28-May-21	CARE AA+	CARE
8.90% IDBKL CFL-08-15- 05-2026	800,000,000.00	17-May-19	18-May-20	15-May-26	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.10% IDBKL CFL-10-31- 05-2021	1,490,000,000.00	31-May-19	1-Jun-20	31-May-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.10% IDBKL CFL-11-31- 05-2023	200,000,000.00	31-May-19	1-Jun-20	31-May-23	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.10% IDBKL CFL-13-13- 06-2023	70,000,000.00	13-Jun-19	15-Jun-20	13-Jun-23	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.10% IDBKL CFL-15-30- 06-2021	990,000,000.00	1-Jul-19	30-Jun-20	30-Jun-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.15% IDBKL CFL-17-19- 07-2023	352,000,000.00	19-Jul-19	20-Jul-20	19-Jul-23	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.70% IDBKL CFL-18-15- 09-2021	200,000,000.00	16-Sep-19	15-Sep-20	15-Sep-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.70% IDBKL CFL-21-20- 09-2021	150,000,000.00	20-Sep-19	21-Sep-20	20-Sep-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.75% IDBKL CFL-22-18- 09-2026	250,000,000.00	20-Sep-19	21-Sep-20	18-Sep-26	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.55% IDBKL CFL-27-28- 10-2021	200,000,000.00	29-Oct-19	28-Oct-20	28-Oct-21	CARE AA+	CARE
8.50% IDBKL CFL-28-21- 12-2021	1,000,000,000.00	23-Dec-19	21-Dec-20	21-Dec-21	CARE AA+	CARE
8.35% IDBKL CFL-32-03- 04-2020	2,000,000,000.00	5-Apr-19	3-Apr-20	3-Apr-20	CARE AA+	CARE
8.40% IDBKL CFL-33-05- 04-2022	3,000,000,000.00	5-Apr-19	5-Apr-20	5-Apr-22	CARE AA+	CARE
8.35% IDBKL CFL-34-13- 04-2020	1,600,000,000.00	13-Apr-19	13-Apr-20	13-Apr-20	BWR AA+	BRICKWORKS
8.40% IDBKL CFL-35-13- 04-2022	500,000,000.00	13-Apr-19	13-Apr-20	13-Apr-22	BWR AA+	BRICKWORKS

8.35% IDBKL CFL-36-30-04-2020	850,000,000.00	3-May-19	30-Apr-20	30-Apr-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.40% IDBKL CFL-37-03-05-2022	1,850,000,000.00	3-May-19	3-May-20	3-May-22	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.45% IDBKL CFL-38-03-05-2024	700,000,000.00	3-May-19	3-May-20	3-May-24	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.35% IDBKL CFL-39-15-05-2020	1,350,000,000.00	16-May-19	15-May-20	15-May-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.35% IDBKL CFL-40-15-05-2020	500,000,000.00	17-May-19	15-May-20	15-May-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.35% IDBKL CFL-41-18-05-2020	500,000,000.00	20-May-19	18-May-20	18-May-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.35% IDBKL CFL-42-19-05-2020	1,500,000,000.00	19-May-19	19-May-20	19-May-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.30% IDBKL CFL-43-05-06-2020	500,000,000.00	5-Jun-19	5-Jun-20	5-Jun-20	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.38% IDBKL CFL-44-15-06-2027	750,000,000.00	15-Jun-19	15-Jun-20	15-Jun-27	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.25% IDBKL CFL-45-27-06-2022	500,000,000.00	27-Jun-19	27-Jun-20	27-Jun-22	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.25% IDBKL CFL-46-14-07-2022	4,750,000,000.00	14-Jul-19	14-Jul-20	14-Jul-22	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.08% IDBKL CFL-47-14-08-2020	400,000,000.00		14-Aug-20	14-Aug-20	BWR AA+	BRICKWORKS
8.20% IDBKL CFL-48-27-11-2020	1,650,000,000.00	29-Nov-19	27-Nov-20	27-Nov-20	BWR AA+	BRICKWORKS
8.25% IDBKL CFL-49-08-12-2022	1,800,000,000.00	8-Dec-19	8-Dec-20	8-Dec-22	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.40% IDBKL CFL-51-22-02-2021	1,020,000,000.00	21-Feb-20	22-Feb-21	22-Feb-21	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.80% IDBKL CFL-53-23-03-2021	400,000,000.00	27-Mar-20	23-Mar-21	23-Mar-21	CARE AA+	CARE
10.30% IDBKL CFL-64-SUB 28-02-23	1,000,000,000.00	28-Feb-20	28-Feb-21	28-Feb-23	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.50% IDBKL CFL-65-SUB 17-05-28	500,000,000.00	17-May-19	17-May-20	17-May-28	BWR AA+, CARE AA+	BRICKWORKS, CARE
11.00% IDBKL CFL-56PERP 08-03-99	1,000,000,000.00	8-Mar-20	8-Mar-21	8-Mar-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
11.00% IDBKL CFL-57PERP 14-03-99	250,000,000.00	14-Mar-20	14-Mar-21	14-Mar-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
10.65% IDBKL CFL-58PERP 24-05-99	150,000,000.00	24-May-19	24-May-20	24-May-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
10.50% IDBKL CFL-59PERP 23-09-99	500,000,000.00	23-Sep-19	23-Sep-20	23-Sep-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
10.50% IDBKL CFL-60PERP 01-03-99	600,000,000.00	2-Mar-20	1-Jun-20	1-Mar-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.75% IDBKL CFL-61PERP 06-06-99	300,000,000.00	6-Jun-19	8-Jun-20	6-Jun-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.60% IDBKL CFL-62PERP 18-09-99	800,000,000.00	18-Sep-19	18-Sep-20	18-Sep-99	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.10% IDBKL CFL-75-SUB 06-06-25	700,000,000.00	7-Jun-19	7-Jun-20	6-Jun-25	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.10% IDBKL CFL-74-SUB 07-06-24	300,000,000.00	7-Jun-19	7-Jun-20	7-Jun-24	BWR AA+, CARE AA+	BRICKWORKS, CARE
8.25% IDBKL CFL-73-SUB 24-08-27	2,000,000,000.00	24-Aug-19	24-Aug-20	24-Aug-27	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.24% IDBKL CFL-72-SUB 24-07-26	300,000,000.00	25-Jul-19	27-Jul-20	24-Jul-26	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.35% IDBKL CFL-71-SUB 04-02-26	1,000,000,000.00	4-Feb-20	4-Feb-21	4-Feb-26	BWR AA+, CARE AA+	BRICKWORKS, CARE

9.25% IDBKL CFL-70-SUB 29-12-25	350,000,000.00	30-Dec-19	29-Dec-20	29-Dec-25	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.25% IDBKL CFL-69-SUB 15-12-25	250,000,000.00	16-Dec-19	15-Dec-20	15-Dec-25	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.25% IDBKL CFL-68-SUB 20-11-25	250,000,000.00	20-Nov-19	20-Nov-20	20-Nov-25	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.25% IDBKL CFL-67-SUB 30-10-25	750,000,000.00	30-Oct-19	30-Oct-20	30-Oct-25	BWR AA+, CARE AA+	BRICKWORKS, CARE
9.40% IDBKL CFL-66-SUB 29-09-25	500,000,000.00	27-Sep-19	29-Sep-20	29-Sep-25	BWR AA+, CARE AA+	BRICKWORKS, CARE
10.30% IDBKL CFL-63-SUB 28-02-23	500,000,000.00	28-Feb-20	28-Feb-21	28-Feb-23	BWR AA+, CARE AA+	BRICKWORKS, CARE

