

February 22, 2016

The Manager – Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E)
Mumbai-400051

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

Dear Sirs,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated January 23, 2016 wherein we had intimated you about the Record Date, Interest Payment Date and buyback for the Infrastructure Bonds issued under Tranche 2 (2010-11) of IDFC Bank Limited. The Buyback was due for payment on February 22, 2016.

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Buyback amount which was due on February 22, 2016.

CERTIFICATE

This is to certify that following amounts towards Buyback has been paid on February 22, 2016 for the below mentioned Infrastructure Bonds- Tranche 2 Series 1(2010-11) and Series 2 (2010-11) of IDFC Bank Limited:

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No.
8.00% IDBK 80CCF BND 10-11 Tranche 2 Series 1	IDFC Bank Limited	05-Feb-16	22-Feb-16	22-Feb-16	INR	69,51,60,000	Principal	INE092T08CG7
IDBK 80CCF BND 10 11 Tranche 2 Series 2	IDFC Bank Limited	05-Feb-16	22-Feb-16	22-Feb-16	INR	77,80,08,842	Interest	INE092T08CH5
IDBK 80CCF BND 10-11 Tranche 2 Series 2	IDFC Bank Limited	05-Feb-16	22-Feb-16	22-Feb-16	INR	1,65,57,50,000	Principal	INE092T08CH5

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited


Mahendra N. Shah
Company Secretary

