

March 31, 2017

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 February 09, 2017 wherein we had intimated about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche 3 (2010-11) of IDFC Bank Limited. The interest was due for payment on March 30, 2017.

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of interest which was due on March 30, 2017.

CERTIFICATE

This is to certify that an amount of Rs. **2,78,54,954/-** in total towards interest has been paid on March 30, 2017 for the below mentioned Infrastructure Bonds- Tranche 3 Series 1 (2010-11) of IDFC Bank Limited:

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No.
8.25% Long Term Infrastructure Bond Tr 3 Sr 1	IDFC Bank Limited	17-Mar-17	30-Mar-17	30-Mar-17	INR	2,78,54,954	Interest	INE092T08CI3

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited


Mahendra N. Shah
Company Secretary & Chief Compliance Officer

