

March 31, 2017

The Manager – Listing Department
National Stock Exchange of India Limited
Exchange Plaza-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 you about the Record Date, Interest Payment Date and buyback for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 3 (2011-12). The interest and buyback amount was due for payment on March 31, 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 and Buyback which was due on March 31, 2017

CERTIFICATE

This is to certify that an amount of Rs **729,740,560** in total towards interest and buyback has been paid on March 31, 2017 for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 3 (2011-12):

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Amount payable (In Rs)	Amount paid after deduction of TDS, if any and additional interest (In Rs)	Cash Flow Type	ISIN No.
8.43 % IDFC Bank 80 CCF Infra Bond 11-12 Tranche 3 Series I	IDFC Bank Limited	10/03/2017	31/03/2017	31/03/2017	44,430,427	44,387,322	Interest	INE092T08CO1
8.43 % IDFC Bank 80 CCF Infra Bond 11-12 Tranche 3 Series I	IDFC Bank Limited	10/03/2017	31/03/2017	31/03/2017	184,795,000	184,795,000	Buyback	INE092T08CO1
8.43 % IDFC Bank 80 CCF Infra Bond 11-12 Tranche 3 Series II	IDFC Bank Limited	10/03/2017	31/03/2017	31/03/2017	500,606,040	500,558,238	Buyback	INE092T08CP8

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited


Mahendra N. Shah
Company Secretary & Chief Compliance Officer



IDFC Bank Limited

Naman Chambers, C-32, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 Tel: + 91 22 4222 2000/ 6147 8383

Registered Office: KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai 600 031 Tel: + 91 44 4564 4000 Fax: + 91 44 4564 4022

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