

December 22, 2015

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 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Date, Interest Payment Date and Principal Payment Date for the Private Placement Bonds of IDFC Bank Limited which are due in the month of January 2016:

Security Name	Issuer/Co-counterparty Name	Record Date	Due Date	*Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No
9.63% IDBKL OBB 12/2014	IDFC BANK LIMITED	17-12-2015	02-01-2016	02-01-2016	INR	13,96,35,000.00	Interest	INE092T08824
8.67% IDBKL OBB 14/2015	IDFC BANK LIMITED	20-12-2015	05-01-2016	05-01-2016	INR	1,73,40,00,000.00	Interest	INE092T08BS4
9.0325% IDBKL OBB 50/2013 - OP I	IDFC BANK LIMITED	20-12-2015	05-01-2016	05-01-2016	INR	25,00,00,000.00	Principal	INE092T08AC0
9.0325% IDBKL OBB 50/2013 - OP I	IDFC BANK LIMITED	20-12-2015	05-01-2016	05-01-2016	INR	7,01,48,925.95	Interest	INE092T08AC0
0.00% IDBKL OBB 53/2013 - OP II	IDFC BANK LIMITED	21-12-2015	06-01-2016	06-01-2016	INR	23,00,00,000.00	Principal	INE092T08089
0.00% IDBKL OBB 53/2013 - OP II	IDFC BANK LIMITED	21-12-2015	06-01-2016	06-01-2016	INR		Interest	INE092T08089
9.15% IDBKL OBB 33/2011	IDFC BANK LIMITED	21-12-2015	06-01-2016	06-01-2016	INR	19,03,20,000.00	Interest	INE092T08626
9.65% IDBK OBB 13/2014	IDFC BANK LIMITED	23-12-2015	08-01-2016	08-01-2016	INR	1,12,42,25,000.00	Interest	INE092T08AS6
9.40% IDBKL OBB 24/2012 - OP II	IDFC BANK LIMITED	27-12-2015	12-01-2016	12-01-2016	INR	1,88,00,000.00	Interest	INE092T08659
8.81% IDBKL OBB 39/2010	IDFC BANK LIMITED	30-12-2015	15-01-2016	15-01-2016	INR	8,81,00,000.00	Interest	INE092T08386
8.83% IDBKL OBB 38/2010	IDFC BANK LIMITED	30-12-2015	15-01-2016	15-01-2016	INR	8,83,00,000.00	Interest	INE092T08378
8.85% IDBKL OBB 42/2013	IDFC BANK LIMITED	30-12-2015	15-01-2016	15-01-2016	INR	5,00,00,00,000.00	Principal	INE092T08709
8.85% IDBKL OBB 42/2013	IDFC BANK LIMITED	30-12-2015	15-01-2016	15-01-2016	INR	44,25,00,000.00	Interest	INE092T08709
8.95% IDBKL OBB 32/2008	IDFC BANK LIMITED	01-01-2016	17-01-2016	18-01-2016	INR	17,90,00,000.00	Interest	INE092T08204
9.00% IDBK OBB 43/2013	IDFC BANK LIMITED	31-12-2015	16-01-2016	16-01-2016	INR	1,25,00,00,000.00	Part Principal	INE092T08H06

IDFC Bank

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CIN: U6510TN2014PLCO97792 info@idfcbank.com www.idfcbank.com



9.00% IDBK OBB 43/2013	IDFC BANK LIMITED	31-12-2015	16-01-2016	16-01-2016	INR	22,50,00,000.00	Interest	INE092T08BD6
9.40% IDBKL OBB 01/2013	IDFC BANK LIMITED	05-01-2016	21-01-2016	21-01-2016	INR	48,10,00,000.00	Principal	INE092T08717
9.40% IDBKL OBB 01/2013	IDFC BANK LIMITED	05-01-2016	21-01-2016	21-01-2016	INR	4,52,14,000.00	Interest	INE092T08717
9.23% IDBKL OBB 14/2014	IDFC BANK LIMITED	06-01-2016	22-01-2016	22-01-2016	INR	9,23,00,000.00	Interest	INE092T08832
9.00% IDBK OBB 2/2013	IDFC BANK LIMITED	09-01-2016	24-01-2016	25-01-2016	INR	60,75,00,000.00	Part Principal	INE092T08BE4
9.00% IDBK OBB 2/2013	IDFC BANK LIMITED	09-01-2016	24-01-2016	25-01-2016	INR	16,41,74,795.00	Interest	INE092T08BE4
9.28% IDBKL OBB 14/2007	IDFC BANK LIMITED	09-01-2016	25-01-2016	25-01-2016	INR	46,40,00,000.00	Interest	INE092T08196
8.80% IDBKL OBB 40/2010	IDFC BANK LIMITED	11-01-2016	27-01-2016	27-01-2016	INR	17,60,00,000.00	Interest	INE092T08394
9.14% IDBKL OBB 49/2013 - OP II	IDFC BANK LIMITED	11-01-2016	27-01-2016	27-01-2016	INR	2,50,00,00,000.00	Principal	INE092T08741
9.14% IDBKL OBB 49/2013 - OP II	IDFC BANK LIMITED	11-01-2016	27-01-2016	27-01-2016	INR	20,90,93,151.00	Interest	INE092T08741
8.40% IDBKL OBB 15/2015 OP I	IDFC BANK LIMITED	14-01-2016	30-01-2016	30-01-2016	INR	21,00,00,000.00	Interest	INE092T08923
8.4125% IDBKL OBB 15/2015 OP IV	IDFC BANK LIMITED	14-01-2016	30-01-2016	30-01-2016	INR	7,15,06,250.00	Interest	INE092T08956
8.43% IDBKL OBB 15/2015 OP II	IDFC BANK LIMITED	14-01-2016	30-01-2016	30-01-2016	INR	42,15,00,000.00	Interest	INE092T08931
8.43% IDBKL OBB 15/2015 OP III	IDFC BANK LIMITED	14-01-2016	30-01-2016	30-01-2016	INR	41,30,70,000.00	Interest	INE092T08949

* In case the Due Date is falling on a holiday, the payment will be made on the next working day. The payment dates are reflecting in the Actual Payment Date column.

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited


Mahendra N. Shah
Company Secretary

