IDFCBANK/SD/SE/24/2018-19

May 02, 2018

The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E), Mumbai 400051
NSE Scrip Code: IDFCBANK

The Manager - Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 539437

Dear Sir,

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

This is in continuation to our letter dated March 08, 2018 wherein we had intimated you about 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 April 2018.

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 amounts for the securities which were due on April 28, 2018 and April 29, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 75,96,03,009.00 in total towards Interest has been paid on May 02, 2018 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	Actual Payment Date*	Ccy.	Amount	Cash Flow Type	ISIN No.
8.90% IDBKL OBB 05/2011	IDFC Bank Ltd.	12-Apr-18	28-Apr-18	02-May-18	INR	31,15,00,000.00	Interest	INE092T08451
9.50% IDBKL OBB 02/2015 - OP I	IDFC Bank Ltd	13-Apr-18	29-Apr-18	02-May-18	INR	17,71,94,519.00	Interest	INE092T08857
9.50% IDBKL OBB 02/2015 - OP III	IDFC Bank Ltd	13-Apr-18	29-Apr-18	02-May-18	INR	95,78,082.00	Interest	INE092T08865
9.60% IDBKL OBB 2/2015 - OP II	IDFC Bank Ltd	13-Apr-18	29-Apr-18	02-May-18	INR	26,13,30,408.00	Interest	INE092T08AV0

*April 28, 2018, April 29, 2018, April 30, 2018 and May 01, 2018 being bank holidays; payment has been made on Wednesday, May 02, 2018.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LIMITED MUMBAI

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
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