IDFCBANK/SD/SE/33/2018-19

May 23, 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 April 09, 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 May 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 and Principal amount for the securities which were due on May 23, 2018.

CERTIFICATE

This is to certify that an amount of Rs.60,22,62,000 in total towards Interest and Principal has been paid on May 23, 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	ISINNo.
7.98% IDBKL OBB 7/2014	IDFC Bank Ltd.	07-May-18	23-May-18	23-May-18	INR	32,31,90,000.00	Interest	INE092T08808
8.80% IDBK RBFOBB 2/2014	IDFC Bank Ltd.	07-May-18	23-May-18	23-May-18	INR	2,25,72,000.00	Interest	INE092T08BL9
8.80% IDBK RBFOBB 2/2014	IDFC Bank Ltd.	07-May-18	23-May-18	23-May-18	INR	25,65,00,000.00	Principal	INE092T08BL9

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

Mayuri Chhichhiya
Associate Director-I, Secretarial

IDFC Bank Limited
Naman Chambers, C-32, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 Tel:+ 91224222 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
CIN: L65110TN2014PLC097792 bank.info@idfcbank.com www.idfcbank.com