IDFCBANK/SD/SE/45/2018-19

June 26, 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 May 14, 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 June 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 June 23, 2018 & June 25, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 32,94,77,6762.00 in total towards Interest and Principal has been paid on June 25, 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.
8.70% IDBKL OBB 10/2016	IDFC Bank Ltd	7-June-18	23-June-18	*25-June-18	INR	34,55,33,012.00	Interest	INE092T08BY2
8.6555% IDBKL OBB 19/2015 OP I	IDFC Bank Ltd	9-June-18	25-June-18	25-June-18	INR	69,92,43,750.00	Interest	INE092T08AH9
8.6555% IDBKL OBB 19/2015 OP I	IDFC Bank Ltd	9-June-18	25-June-18	25-June-18	INR	2,25,00,00,000.00	Principal	INE092T08AH9

*Payment was made on Monday 25th June, 2018 as 23rd June, 2018 was a non-working Saturday.

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