March 07, 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 February 02, 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 March 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 was due on March 07, 2018.

CERTIFICATE

This is to certify that an amount of Rs.13,51,60,000.00 in total towards Interest and Principal has been paid on March 07, 2018 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Date Due	*Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
9.00% IDBK RBFOBB 3/2013	IDFC Bank Ltd.	19-02-2018	07-03-2018	07-03-2018	INR	1,11,60,000.00	Interest	INE092T08BI5
9.00% IDBK RBFOBB 3/2013	IDFC Bank Ltd.	19-02-2018	07-03-2018	07-03-2018	INR	12,40,00,000.00	Principal	INE092T08BI5

* 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

IDFC BANK LIMITED MUMBAI

Mahendra N Shah
Company Secretary & Chief Compliance Officer