IDFCBANK/SD/SE/13/2018-19

April 10, 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 Principal and Interest amounts for the securities which were due on April 10, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 40,91,47,200.00 in total towards Principal and Interest has been paid on April 10, 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.
0.00% IDBKL OBB 41/2013 - OP II	IDFC Bank Ltd.	25-Mar-18	10-Apr-18	10-Apr-18	INR	28,00,00,000.00	Principal	INE092T08063
8.5455% IDBKL OBB 17/2015 OP II	IDFC Bank Ltd.	25-Mar-18	10-Apr-18	10-Apr-18	INR	2,91,47,200.00	Interest	INE092T08AE6
8.5455% IDBKL OBB 17/2015 OP II	IDFC Bank Ltd.	25-Mar-18	10-Apr-18	10-Apr-18	INR	10,00,00,000.00	Interest	INE092T08AE6

*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

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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