March 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 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 were due on March 24, 2018 and March 26, 2018.

CERTIFICATE

This is to certify that an amount of Rs.66,35,16,750.00 in total towards Interest has been paid on March 26, 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.
9.10% IDBK RBFOBB 4/2013	IDFC Bank Ltd.	09-03-2018	26-Mar-18	26-Mar-18	INR	1,67,66,750.00	Interest	INE092T08BJ3
9.10% IDBK RBFOBB 4/2013	IDFC Bank Ltd.	09-03-2018	26-Mar-18	26-Mar-18	INR	18,42,50,000.00	Principal	INE092T08BJ3
9.25% IDBKL OBB 40/2011	IDFC Bank Ltd.	20-03-2018	24-Mar-18	26-Mar-18	INR	46,25,00,000.00	Interest	INE092T08634

*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. March 24, 2018 being a non-working Saturday, payment has been made on Monday, March 26, 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
Registered Office: KRM Towers, 7th Floor, No.1, Harrington Road, Chetpet, Chennai 600 031 Tel: + 91 44 4564 4000 Fax: + 91 44 4564 4022
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