February 27, 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 January 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 February 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 amount for the securities which was due on February 27, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 25,56,00,000.00 in total towards Interest has been paid on February 27, 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.
8.52% IDBKL OBB 17/2015 OP IV	IDFC Bank Ltd.	11-02-2018	27-02-2018	27-02-2018	INR	25,56,00,000	Interest	INE092T08BT2

* 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

Mahendra N Shah
Company Secretary & Chief Compliance Officer

IDFC Bank Limited
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