IDFCBANK/SD/SE/120/2018-19

January 01, 2019

The Manager – Listing Department
National Stock Exchange of India Limited
Exchange Plaza-Bandra Kurla Complex
Bandra (E)
Mumbai-400051

The Manager – Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street,
Mumbai 400 001

Dear Sirs,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated November 22, 2018 wherein we had intimated you about the Record Date, Interest Payment Date for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 1 (2011-12). The interest was due for payment on December 30, 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 which was due on December 30, 2018*.

CERTIFICATE

This is to certify that an amount of Rs.6,63,63,750/- in total towards interest has been paid on December 31, 2018 for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 1 (2011-12) Series 1 of IDFC Bank Limited:

Security Name	Issuer	Record Date	Due Date*	Actual Payment Date	Amount payable (In Rs)	Amount paid after deduction of TDS, if any and additional interest (In Rs)	Cash Flow Type	ISIN No.
9%IDBK 80CCF BND 11-12 TR1SRI	IDFC Bank Limited	14/12/2018	30/12/2018	31/12/2018	6,63,63,750	6,62,75,662	Interest	INE092T08CK9

*30-Dec-18 being bank holiday (Sunday), payment was done on 31-Dec- 18.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LTD Mumbai

Mayuri Chhichhiya
Assistant Company Secretary