IDFCBANK/SD/SE/121/2018-19

January 01, 2019

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 the letters of Capital First Limited Ref. No. CFL/2018-2019/12-006 & 007 dated November 29, 2018 wherein they had intimated about the Record Date, Interest Payment Date for the Secured, Redeemable, Non-Convertible Debentures (NCDs) which are due on December 31, 2018.

The Hon'ble NCLT, Chennai Bench and Mumbai Bench *vide* their respective Orders dated December 12, 2018 and December 13, 2018 have sanctioned the Composite Scheme of Amalgamation of Capital First with IDFC Bank ('Scheme'). The Scheme has been made effective from December 18, 2018 ("Effective Date").

Capital First Limited had issued certain Secured NCDs on private placement basis and pursuant to the effectiveness of the Scheme, these NCDs have been transferred to IDFC Bank from the Effective Date, in the nature of Unsecured NCDs.

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 amounts for the securities which were due on December 31, 2018.

CERTIFICATE

This is to certify that an amount of Rs.15,54,72,261.00 in total towards Interest has been paid on December 31, 2018 for the below mentioned NCDs:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
8.15% IDBKL CFL-29-27-12-2019	IDFC Bank Ltd	14-Dec-18	31-Dec-18	31-Dec-18	INR	12,29,19,863.00	Interest	INE688I07469
9.25% IDBKL CFL-70-SUB 29-12-25	IDFC Bank Ltd	14-Dec-18	31-Dec-18	31-Dec-18	INR	3,25,52,398.00	Interest	INE688I08129

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LTD. Mumbai

Mayuri Chhichhiya
Assistant Company Secretary

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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