IDFCBANK/SD/SE/85/2018-19

October 1, 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 August 14, 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 September 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 were due on September 29, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 45,34,80,000.00 in total towards Interest has been paid on September 29, 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.
8.90% IDFC Bank Ltd OBB 19/2010	IDFC Bank Ltd	11-Sept-18	29-Sept-18	29-Sept-18	INR	8,90,00,000.00	Interest	INE092T08287
8.72% IDFC Bank Ltd OBB 24/2011 - Option I	IDFC Bank Ltd	11-Sept-18	29-Sept-18	29-Sept-18	INR	13,51,60,000.00	Interest	INE092T08576
8.82% IDFC Bank Ltd OBB 24/2011 - Option II	IDFC Bank Ltd	11-Sept-18	29-Sept-18	29-Sept-18	INR	22,93,20,000.00	Interest	INE092T08584

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LIMITED MUMBAI

Mayuri Chhichhiya
Assistant Company Secretary