December 1, 2017

The Manager – Listing Department National Stock Exchange of India Limited Bandra Kurla Complex Bandra (E) Mumbai-400051	The Manager – Listing Department BSE Limited 1st Floor, P. J. Towers, Dalal Street, Mumbai 400 001
National Securities Depository Ltd Tradeworld, 4th & 5th Floors Kamala Mills Compound Lower Parel Mumbai 400 013	Central Depository Services (India) Ltd Phiroze Jeejeebhoy Towers 28th Floor, Dalal Street Mumbai 400 001

Dear Sir / Madam,

Sub: Record Date for payment of Interest to the holders of Infrastructure Bonds-Tranche 1(2011-12)

IDFC Limited (**"the Company"**) had issued Long Term Infrastructure Bonds in the nature of Secured, Redeemable, Non-convertible Debentures having benefits under Section 80CCF of the Income Tax Act, 1961 under various tranches in Financial Year 2011-12. The first tranche, i.e. Tranche I/2011-12 was issued in November, 2011 wherein the investors were given two options for investment as follows:

Series1: Interest payable annually, with buy-back option after lock-in period,

Series 2: Payment of cumulative interest at the end of the tenure, with buy-back option after lock-in period.

Thus, the interest is payable on the bonds allotted under **Series 1 – ISIN -** INE092T08CK9. These bonds were allotted on December 30, 2011 and accordingly, the sixth interest will be payable on December 30, 2017.

As per the provisions of the Prospectus issued in respect of Bonds issued under Tranche I/2011-12, the interest is payable to those bondholders whose names appear in the Register of Bondholders on the Record Date, which shall be 15 days prior to the date on which the amount is due. Since the payment of interest is due on December 30, 2017, the Record Date ascertained is December 15, 2017 i.e. 15 days prior to the date on which interest is due and payable (December 30, 2017).

	Tranche 1-2011-12	**NSE & BSE Code**	**Record Date**	**Purpose**
Series 1	INE092T08CK9 *(New ISIN)* INE043D07773 *(Old ISIN)*	**IDFCBANK – N9 | IDFCBKBD 1I**	Friday, December 15 2017	Payment of Interest to Bondholders

IDFC BANK LIMITED MUMBAI

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
CIN: L65110TN2014PLC097792 bank.info@idfcbank.com www.idfcbank.com

In respect of the bonds held in physical form, the interest would be paid to those bondholders whose names appear in the Register of Bondholders as at the close of business hours on Friday, December 15, 2017.

In respect of bonds held in electronic form, the interest would be paid to those bondholders whose names appear in the statement of beneficial position furnished by the Depositories as at the close of business hours on Friday, December 15, 2017.

Pursuant to a scheme of demerger, amongst IDFC Limited, IDFC Bank Limited and their respective shareholders, the said Long Term Infrastructure Bonds were transferred to IDFC Bank effective October 1, 2015. Accordingly, the interest as above would be paid by IDFC Bank Limited.

Kindly take note of the same.

Thanking you,

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LIMITED MUMBAI

Mahendra N Shah
Company Secretary