

January 6, 2016

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

Dear Sirs,

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

This is in continuation to our letter dated December 22, 2015 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 January 2016.

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Principal and Interest amount for the security which was due on January 6, 2016.

CERTIFICATE

This is to certify that an amount of Rs.42,03,20,000 in total towards Principal and Interest has been paid on January 6, 2016 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/Co-counterparty Name	Record Date	Due Date	*Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No.
0.00% IDBKL OBB 53/2013 - OP II	IDFC BANK LIMITED	21-12-2015	06-01-2016	06-01-2016	INR	23,00,00,000.00	Principal	INE092T08089
9.15% IDBKL OBB 33/2011	IDFC BANK LIMITED	21-12-2015	06-01-2016	06-01-2016	INR	19,03,20,000.00	Interest	INE092T08626

* 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

