January 12, 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 Interest amount for the security which was due on January 12, 2016.

CERTIFICATE

This is to certify that an amount of Rs. 1,88,00,000 in total towards Interest has been paid on January 12, 2016 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/Co-unterparty Name	Record Date	Due Date	*Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No.
9.40% IDBKL OBB 24/2012 - OP II	IDFC BANK LIMITED	27-12-2015	12-01-2016	12-01-2016	INR	1,88,00,000.00	Interest	INE092T08659

* 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

IDFC BANK LIMITED MUMBAI

for Mahendra N. Shah
Company Secretary

IDFC Bank
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, 8th Floor, No.1, Harrington Road, Chetpet, Chennai 600 031 Tel: + 91 44 4564 4000 Fax: + 91 44 4564 4022
CIN: U65110TN2014PLC097792 info@idfcbank.com www.idfcbank.com