IDFCBANK/SD/SE/100/2018-19

November 12, 2018

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 October 11, 2018 wherein we had intimated you about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche 1(2010-11) of IDFC Bank Limited. The interest was due for payment on November 12, 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.

CERTIFICATE

This is to certify that an amount of Rs. 68,371,850 in total towards interest has been paid on November 12, 2018 for the below mentioned Infrastructure Bonds - Tranche 1(2010-11) of IDFC Bank Limited:

Security Name	Issuer/ Counterparty Name	Record Date	Due Date	Actual Payment Date	Curr ency	Amount Payable	Amount paid after deduction of TDS	Cash Flow Type	ISIN No.
8 % IDBK 80CCF BND 10-11 TR1SR1	IDFC Bank Limited	Oct 26, 2018	Nov 12, 2018	Nov 12, 2018	INR	4,48,31,600.00	4,47,47,915.00	Interest	INE092T08CC6
7.5%IDBK 80CCF BND 10-11 TR1SR3	IDFC Bank Limited	Oct 26, 2018	Nov 12, 2018	Nov 12, 2018	INR	2,35,40,250.00	2,34,87,957.00	Interest	INE092T08CE2

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited

IDFC BANK LIMITED MUMBAI

Mahendra N. Shah
Group Company Secretary &
Group Compliance Officer