November 13, 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

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 17, 2017 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, 2017*.

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.68,373,350 in total towards interest has been paid on November 13, 2017 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	Currency	Amount Payable	Amount paid after deduction of TDS	Cash Flow Type	ISIN No.
8 % IDBK 80CCF BND 10-11 TR1SRI	IDFC Bank Limited	Oct 28, 2017	Nov 12, 2017	Nov 13, 2017	INR	4,48,31,600	4,47,51,196	Interest	INE092T08CC6
7.5%IDBK 80CCF BND 10-11 TR1SR3	IDFC Bank Limited	Oct 28, 2017	Nov 12, 2017	Nov 13, 2017	INR	2,35,41,750	2,34,79,316	Interest	INE092T08CE2

*November 12, 2017 being Sunday/bank holiday, hence the payment was done on November 13, 2017

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited

IDFC BANK LTD. Mumbai

Mahendra N. Shah
Company Secretary