IDFCBANK/SD/SE/91/2018-19

October 15, 2018

The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E), Mumbai 400051
NSE Scrip Code: IDFCBANK

The Manager - Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 539437

Dear Sir,

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

This is in continuation to our letter dated September 12, 2018 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 October 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 amount for the securities which were due on October 14, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 91,44,87,672.00 in total towards Interest has been paid on October 15, 2018 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	*Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
9.17% IDBKL OBB 10/2015	IDFC Bank Ltd	28-Sept-18	14-Oct-18	15-Oct-18	INR	91,44,87,672.00	Interest	INE092T08BQ8

*14 October, 2018 being (Sunday) bank holiday, payment was made on 15 October 2018 i.e. next working day.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

Mayuri Chhichhiya
Assistant Company Secretary

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