IDFCBANK/SD/SE/112/2018-19

December 18, 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 November 09, 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 December 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 December 18, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 2,193,60,00,000.00 in total towards Interest and Principal has been paid on December 18, 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.
9.68% IDBKL OBB 11/2014	IDFC Bank Ltd	01-Dec-18	18-Dec-18	18-Dec-18	INR	193,60,00,000.00	Interest	INE092T08AU2
9.68% IDBKL OBB 11/2014	IDFC Bank Ltd	13-Nov-18#	18-Dec-18	18-Dec-18	INR	20,00,00,00,000.00	Principal	INE092T08AU2

 # This is a bond with Call Option due on December 18, 2018 and the same is exercised and entire principal of Rs. 2,000 Cr is repaid today. Exchange communication was sent for the same on November 13, 2018.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LTD. Mumbai

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
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