January 22, 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

Central Depository Services (India) Ltd
Phiroze Jeejeebhoy Towers
28th Floor, Dalal Street
Mumbai 400 001

National Securities Depository Ltd
Tradeworld, 4th & 5th Floors,
Kamala Mills Compound,
Lower Parel, Mumbai 400 013.

Dear Sir / Madam,

Sub: Record Date for payment of Interest to the holders of Infrastructure Bonds – Tranche II (2010-11)

IDFC Limited had issued Long Term Infrastructure Bonds ('LTIBs') having benefits under Section 80CCF of the Income Tax Act, 1961 under various tranches in Financial Year 2010 -11.

Pursuant to a Scheme of Arrangement amongst IDFC Limited and IDFC Bank Limited ('IDFC Bank') and their respective shareholders and creditors under Sections 391 to 394 of the Companies Act, 1956 ('Demerger Scheme'), the said LTIBs were transferred to IDFC Bank effective from October 1, 2015. Accordingly, the interest pertaining to LTIBs would be paid by IDFC Bank. The second tranche, i.e. Tranche II (2010-11) was issued in February 2011 wherein the investors were given two options for investment as follows:

Series 1: Interest payable annually, with buy-back option after lock-in period,
Series 2: Payment of cumulative interest at the end of the tenure with buy-back option after lock-in period.

The interest is payable on the bonds allotted under the aforesaid **Series 1 - ISIN - INE092T08CG7**. These bonds were allotted on February 21, 2011 and accordingly, the seventh interest will be payable on February 21, 2018. Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the payment of interest in respect of the LTIBs issued under Tranche II - Series 1 (2010-11) shall be paid on Wednesday, February 21, 2018.

IDFC BANK LIMITED MUMBAI

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

Following are the details about IDFC Bank Infra Bonds Tranche II - Series 1 (2010-11) on which interest is payable -

	Tranche 2	Symbol & Series/Scrip ID	Record Date	Purpose
Series 1	INE092T08CG7 (new ISIN) INE043D07377 (old ISIN)	**BSE** IDFCBKBD1E **NSE** IDFCBANK N5/H5	Friday February 2, 2018	Payment of interest to bondholders

As per the provisions of the Prospectus issued in respect of Bonds issued under Tranche II, the interest is payable to those bondholders whose names appear in the Register of Bondholders on the Record Date, which shall be atleast 15 days prior to the date on which the amount is due. Since this year, payment of interest is due on February 21, 2018; the Record Date ascertained is Friday, February 2, 2018 i.e. atleast 15 days prior to the date on which interest is due and payable.

In respect of the bonds held in physical form, the interest would be paid to those bondholders whose names appear in the Register of Bondholders as at the close of business hours on Friday, February 2, 2018.

In respect of bonds held in electronic form, the interest would be paid to those bondholders whose names appear in the statement of beneficial position furnished by the Depositories as at the close of business hours on Friday, February 2, 2018.

Kindly take note of the same.

Thanking you,

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LIMITED MUMBAI

for **Mahendra N Shah**
Company Secretary & Chief Compliance Officer