IDFCBANK/SD/SE/118/2018-19

December 24, 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 No. IDFCBANK/SD/SE/99/2018-19 dated November 09, 2018 and the letter of Capital First Limited Ref. No. CFL/2018-2019/12-005 dated November 29, 2018 wherein both had intimated about the Record Date, Interest Payment Date, and Principal Payment Date for the Secured, Redeemable, Non-Convertible Debentures (NCDs) which are due on December 24, 2018.

The Hon'ble NCLT, Chennai Bench and Mumbai Bench *vide* their respective Orders dated December 12, 2018 and December 13, 2018 have sanctioned the Composite Scheme of Amalgamation of Capital First with IDFC Bank ('Scheme'). The Scheme has been made effective from December 18, 2018 (Effective Date).

Capital First Limited had issued certain Secured NCDs on private placement basis and pursuant to the effectiveness of the Scheme, these NCDs have been transferred to IDFC Bank from the Effective Date, in the nature of Unsecured NCDs.

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 amounts for the securities which were due on December 24, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 79,79,57,425.00 in total towards Interest and Principal has been paid on December 24, 2018 for the below mentioned NCDs:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
8.6585% IDBKL OBB 19/2015 OP II	IDFC Bank Ltd	08-Dec-18	24-Dec-18	24-Dec-18	INR	75,14,54,000.00	Principal & Interest	INE092T08AI7
CAPFIRSTNCD Series 6, Secured, Redeemable, Non Convertible Debentures	IDFC Bank Ltd	07-Dec-18	24-Dec-18	24-Dec-18	INR	4,65,03,425.00	Interest	INE688I07170

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

Mayuri Chhichhiya
Assistant Company Secretary