IDFCBANK/SD/SE/72/2018-19

August 27, 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 July 13, 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 August 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 August 25, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 27,30,00,000.00 in total towards Interest has been paid on August 27, 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.
9.05% IDBKL OBB 10/2010 - OP I	IDFC Bank Ltd	09-Aug-18	25-Aug-18	27-Aug-18	INR	13,57,50,000.00	Interest	INE092T08238
9.15% IDBKL OBB 10/2010 - OP II	IDFC Bank Ltd	09-Aug-18	25-Aug-18	27-Aug-18	INR	13,72,50,000.00	Interest	INE092T08246

* Payment was made on Monday 27th August, 2018 as Saturday 25th August & Sunday 26th August, 2018 was a holiday

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LIMITED MUMBAI

Mahendra N. Shah
Company Secretary & Chief Compliance Officer