IDFCBANK/SD/SE/119/2018-19

December 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 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 27, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 3,03,80,91,000.00 in total towards Interest and Principal has been paid on December 27, 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.
8.6580% IDBKL OBB 21/15 OP III	IDFC Bank Ltd	11-Dec-18	27-Dec-18	27-Dec-18	INR	2,73,12,96,000.00	Principal & Interest	INE092T08AL1
9.05% IDBKL OBB 32/2011	IDFC Bank Ltd	11-Dec-18	27-Dec-18	27-Dec-18	INR	30,67,95,000.00	Interest	INE092T08618

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LTD. Mumbai

Mayuri Chhichhiya
Assistant Company Secretary