

December 30, 2016

The Manager – Listing Department
National Stock Exchange of India Limited
Exchange Plaza-Bandra Kurla Complex
Bandra (E)
Mumbai-400051

The Manager – Listing Department
BSE Limited
1st Floor, P. J. Towers,
Dalal Street,
Mumbai 400 001

Dear Sirs,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated November 22, 2016 wherein we had intimated you about the Record Date, Interest Payment Date and buyback for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 1 (2011-12). The interest was due for payment on December 30, 2016.

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 which was due on December 30, 2016.

CERTIFICATE

This is to certify that an amount of Rs.143,279,432/- in total towards interest has been paid on December 30, 2016 for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 1 (2011-12) Series 1 of IDFC Bank Limited:

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Amount payable (In Rs)	Amount paid after deduction of TDS, if any and additional interest (In Rs)	Cash Flow Type	ISIN No.
9 % IDBK 80CCF BND 11-12 TR1SRI	IDFC Bank Limited	09/12/2016	30/12/2016	30/12/2016	143,410,950	143,279,432	Interest	INE092T08CK9

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited


Mahendra N. Shah
Company Secretary

