

October 18, 2016

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 Sirs,

Sub: Intimation under Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects 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 November 2016:

Security Name	Record Date	Due Date	Amount Payable on Due Date (Rs.)	*Actual Payment Date	Cash Flow Type	ISIN No
7.5%IDBK 80CCF BND 10-11 TR1SR3	27-10-2016	12-11-2016	2,35,49,250.00	15-11-2016	Interest	INE092T08CE2
8 % IDBK 80CCF BND 10-11 TR1SRI	27-10-2016	12-11-2016	4,48,31,600.00	15-11-2016	Interest	INE092T08CC6
8.43% IDBKL OBB 11/2015	28-10-2016	13-11-2016	42,26,50,000.00	15-11-2016	Interest	INE092T08907
FBIL- MIBOR+ 150B PS IDBKLOBB6/2 008	31-10-2016	16-11-2016	1,83,99,597.51	16-11-2016	Interest	INE092T08022
8.75% IDBKL OBB 29/2010	01-11-2016	17-11-2016	8,75,00,000.00	17-11-2016	Interest	INE092T08311
8.90% IDBKL OBB 29/2011	03-11-2016	19-11-2016	23,14,00,000.00	19-11-2016	Interest	INE092T08592
0.00% IDBKL OBB 12/2015 OP I	09-11-2016	25-11-2016	2,50,00,00,000.00	25-11-2016	Principal	INE092T08154

*In case the Due Date is falling on a holiday, the payment will be made on the next working day. The payment dates are reflecting in the Actual Payment Date column.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

Mahendra N. Shah
Company Secretary

