

February 15, 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 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated January 20, 2016 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 February 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 and Part Principal amount for the security which was due on February 15, 2016.

CERTIFICATE

This is to certify that an amount of Rs. 8,49,05,340 in total towards Interest and Part Principal has been paid on February 15, 2016 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/Co-counterparty Name	Record Date	Due Date	*Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No
8.90% IDFC Bank RIBF OIBB 2/2013	IDFC Bank Limited	29-01-2016	14-02-2016	15-02-2016	INR	**1,79,05,340	Interest	INE092T08BG9
8.90% IDFC Bank RIBF OIBB 2/2013	IDFC Bank Limited	29-01-2016	14-02-2016	15-02-2016	INR	6,70,00,000	Part Principal	INE092T08BG9

* 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.

** February 14, 2016 being a Sunday additional interest for 1 day was paid. Hence, amount paid was Rs.1,79,05,340 instead of Rs.1,78,89,000.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited


for Mahendra N. Shah
Company Secretary

