January 01, 2018

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 December 01, 2017 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, 2017.

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, 2017.

**CERTIFICATE**

This is to certify that an amount of Rs. 6,62,73,660/- in total towards interest has been paid on December 30, 2017 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 | 15/12/2017 | 30/12/2017 | 30/12/2017 | 6,63,63,750 | 6,62,73,660 | Interest | INE092T08CK9 |

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**

**IDFC Bank Limited**
Naman Chambers, C-32, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 Tel: + 91 22 4222 2000/ 6147 8383
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