

March 31, 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 February 25, 2016 wherein we had intimated you about the Record Date, Interest Payment Date and buyback for the Infrastructure Bonds issued under Tranche 3 (2010-11) of IDFC Bank Limited. The interest was due for payment on March 30, 2016 and Buyback was due for payment on March 31, 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 buyback which was due on March 30, 2016 and March 31, 2016 respectively.

CERTIFICATE

This is to certify that an amount of Rs.4,84,24,703/- in total towards interest has been paid on March 30, 2016 for Tranche 3 (2010-11) Series 1 and amount of Rs. 20,80,75,000/- and Rs 61,85,25,578/- in total towards buyback has been paid on March 31, 2016 for Tranche 3 Series 1 and Series 2 (2010-11) respectively of IDFC Bank Limited:

Security Name	Issuer	Record Date*	Due Date	Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No.
8.25%IDBK 80CCF BND 10-11 TR3 SRI	IDFC Bank Limited	25-03-2016	30-03-2016	30-03-2016	INR	4,84,24,703	Interest	INE092T08CI3
8.25%IDBK 80CCF BND 10-11 TR3SRI	IDFC Bank Limited	25-03-2016	31-03-2016	31-03-2016	INR	20,80,75,000	Buyback	INE092T08CI3
IDBK 80CCF BND 10-11 TR3SRII	IDFC Bank Limited	25-03-2016	31-03-2016	31-03-2016	INR	61,85,25,578	Buyback	INE092T08CJ1

*March 25, 2016 being a holiday payment was made based on the beneficiaries position as on March 23, 2016

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited



Mahendra N. Shah
Company Secretary

