IDFCBANK/SD/SE/23/2018-19

April 27, 2018

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 Sir,

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

This is in continuation to our letter dated March 08, 2018 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 April 2018.

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below a certificate confirming timely payment of Principal and Interest amounts for the securities which were due on April 30, 2018.

CERTIFICATE

This is to certify that an amount of Rs 1,24,75,94,675.00 in total towards Principal and Interest has been paid on April 27, 2018 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	Actual Payment Date	Ccy.	Amount	Cash Flow Type	ISINNo.
8.4125% IDBKLOBB 15/2015 OP IV	IDFC Bank Ltd.	14-Apr-18	30-Apr-18	27-Apr-18	INR	1,76,31,550	Interest	INE092T08956
8.4125% IDBKL OBB 15/2015 OP IV	IDFC Bank Ltd	14-Apr-18	30-Apr-18	27-Apr-18	INR	85,00,00,000	Principal	INE092T08956
8.95% IDBK RBFOBB 1/2014	IDFC Bank Ltd	14-Apr-18	30-Apr-18	27-Apr-18	INR	3,12,13,125	Interest	INE092T08BK1
8.95% IDBK RBFOBB 1/2014	IDFC Bank Ltd	14-Apr-18	30-Apr-18	27-Apr-18	INR	34,87,50,000	Principal	INE092T08BK1

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

Mayuri Chhichhiya
Associate Director-I, Secretarial

IDFC Bank Limited
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