September 17, 2016

Manager – Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E)
Mumbai-400051
Fax: 022-26598238

Manager – Listing Department
BSE Ltd
1st Floor, P.J. Towers,
Dalal Street
Mumbai - 400 001
Fax: 022-22722061

Dear Sir/Madam,

Sub: Issuance of Commercial Paper of an aggregate amount of Rs. 700 Crores

This is to inform you that the Company issued Commercial Papers for an aggregate amount of Rs. 700 crores on September 12, 2016 having maturity date of September 29, 2016 which has been rated as A1+ by ICRA. Instruments with the aforesaid rating are considered to have a strong degree of safety regarding timely payment of financial obligations and such instruments carry lowest credit risk

The aggregate amount of Commercial Paper outstanding as on date is Rs. 700 Crores.

We request you to kindly take the said information on record.

Kindly take note of the same.

Thanking you,

Yours faithfully,

For IDFC Limited

Ketan Kulkarni
Company Secretary

IDFC LIMITED MUMBAI

IDFC 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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