IDFCBANK/SD/SE/128/2018-19

January 08, 2019

The Manager - Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051
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 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects the Record Dates, Interest Payment Dates, and Principal Payment Dates for the Private Placement Bonds of IDFC Bank Limited which are due in the month of February 2019:

Security Name	Record Date	Due Date	Actual Amount to be paid	Actual Pay Date	Cash Flow Type	ISIN No
9.35% IDBKL CFL-71-SUB 04-02-26	19-Jan-19	4-Feb-19	9,32,43,835.62	4-Feb-19	Interest	INE688I08137
8.77% IDBKL O8B 43/2010	25-Jan-19	11-Feb-19	4,38,50,000.00	11-Feb-19	Interest	INE092T08402
8.63% IDBKL OBB 16/2015 OP I	2-Feb-19	18-Feb-19	60,07,89,863.00	18-Feb-19	Interest	INE092T08964
9.35% IDBK OBB 34/2011	2-Feb-19	18-Feb-19	29,45,25,000.00	18-Feb-19	Interest	INE092T08AOS
8.40% IDBKL CFL-51-22-02-2021	5-Feb-19	21-Feb-19	8,56,80,000.00	21-Feb-19	Interest	INE092T08EP4
0.00% IDBKL OBB 01/2016 OP I	11-Feb-19	27-Feb-19	2,70,00,00,000.00	27-Feb-19	Principal & Interest	INE092T08139
8.52% IDBKL OBB 17/2015 OP IV	11-Feb-19	27-Feb-19	25,56,00,000.00	27-Feb-19	Interest	INE092T08BT2
10.30% IDBKL CFL-63-SUB 28-02-23	12-Feb-19	28-Feb-19	5,15,00,000.00	28-Feb-19	Interest	INE688I08020
10.30% IDBKL CFL-64-SUB 28-02-23	12-Feb-19	28-Feb-19	10,30,00,000.00	28-Feb-19	Interest	INE688I08012

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

IDFC BANK LTD. MUMBAI

Mayuri Chhichhiya
Assistant Company Secretary