

March 21, 2016

The Manager – Listing Department
National Stock Exchange of India Limited
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 20, 2016 wherein we had intimated you about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche 2 (2011-12) of IDFC Bank Limited. The interest was due for payment on March 21, 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 which was due on March 21, 2016.

CERTIFICATE

This is to certify that an amount of Rs. **14,12,47,104/-** in total towards interest has been paid on March 21, 2016 for the below mentioned Infrastructure Bonds- Tranche 2 Series 1 (2011-12) of IDFC Bank Limited:

(Amount in Rs.)

Security Name	Issuer	Record Date	Due Date & Actual date of Payment	Amount Payable	Amount paid after deduction of TDS	Cash Flow Type	ISIN No.
8.70% IDBK 80CCF BND11-12 TR2SRI	IDFC Bank Limited	04-03-2016	21-03-2016	14,13,48,900	14,12,47,104	Interest	INE092T08CM5

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited


Mahendra N. Shah
Company Secretary

