

January 3, 2017

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: IDFC Bank Limited - Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated November 22, 2016 wherein we had intimated you about the Record Date, Interest Payment Date and Buyback Date for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 1 - Series 1 & 2 (2011-12). The Buyback was due for payment on December 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 buyback amount which was due on December 31, 2016.

CERTIFICATE

This is to certify that an amount of Rs. 3,097,203,312 in total towards buyback (Principal and Interest) has been paid on December 31, 2016 for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 1 - Series 1 & 2 (2011-12).

Security Name	Issuer	Record Date	Due Date	Actual Payment Date	Amount payable (In Rs)	Amount paid after deduction of TDS, if any and additional interest (In Rs)	Cash Flow Type	ISIN No.
9% IDBK 80CCF BND 11-12 TR1SRI	IDFC Bank Limited	09/12/2016	31/12/2016	31/12/2016	779,265,000	779,265,000	Buyback	INE092T08CK9
IDBK 80CCF BND 11-12 TR1SRII	IDFC Bank Limited	09/12/2016	31/12/2016	31/12/2016	2,318,280,345	2,317,938,312	Buyback	INE092T08CL7

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited


Mahendra N. Shah
Company Secretary & Chief Compliance Officer

