

March 22, 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: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in continuation to our letter dated February 09, 2017 wherein we had intimated you about the Record Date, Interest Payment Date and buyback for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 2 (2011-12). The interest was due for payment on March 21, 2017.

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 and Buyback which was due on March 21, 2017.

CERTIFICATE

This is to certify that in aggregate, an amount of Rs.235,81,09,773 towards interest and buyback has been paid on March 21, 2017 for IDFC Bank Long Term Infrastructure Bonds issued under Tranche 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.
8.70 % IDFC Bank 80 CCF Infra Bond 11-12 Tranche 2 Series I	IDFC Bank Limited	03/03/2017	21/03/2017	21/03/2017	14,13,48,900	14,12,33,490	Interest	INE092T08CM5
8.70 % IDFC Bank 80 CCF Infra Bond 11-12 Tranche 2 Series I	IDFC Bank Limited	03/03/2017	21/03/2017	21/03/2017	45,12,60,000	45,12,60,000	Buyback	INE092T08CM5
8.70 % IDFC Bank 80 CCF Infra Bond 11-12 Tranche 2 Series II	IDFC Bank Limited	03/03/2017	21/03/2017	21/03/2017	176,57,83,140	176,56,16,283	Buyback	INE092T08CN3

IDFC Bank Limited

Naman Chambers, C-32, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 Tel: + 91 22 4222 2000/ 6147 8383
Registered Office: KRM Towers, 8th Floor, No.1, Harrington Road, Chetpet, Chennai 600 031 Tel: + 91 44 4564 4000 Fax: + 91 44 4564 4022
CIN: L65110TN2014PLC097792 bank.info@idfcbank.com www.idfcbank.com



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You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited

Mahendra N. Shah
for



Mahendra N. Shah
Company Secretary & Chief Compliance Officer