

Details of Debt Securities issued on Private Placement basis as at 30th September 2017

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC Bank Limited	INE092T08014	17-Jan-06	17-Jan-26	0.0000	On Maturity	Bullet at maturity	NA	NA	1,99,70,00,000.00	1,99,70,00,000.00
IDFC Bank Limited	INE092T08204	17-Jan-08	17-Jan-18	8.9500	Annually - 17th Jan each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08212	05-Feb-08	05-Feb-18	8.9500	Annually - 5th Feb each year	Bullet at maturity	NA	NA	3,00,00,00,000.00	3,00,00,00,000.00
IDFC Bank Limited	INE092T08220	08-Feb-08	08-Feb-18	9.1000	Annually - 8th Feb each year	Bullet at maturity	NA	NA	2,25,00,00,000.00	2,25,00,00,000.00
IDFC Bank Limited	INE092T08238	25-Aug-09	25-Aug-19	9.0500	Annually - 25th Aug each year	Bullet at maturity	NA	NA	1,50,00,00,000.00	1,50,00,00,000.00
IDFC Bank Limited	INE092T08246	25-Aug-09	25-Aug-24	9.1500	Annually - 25th Aug each year	Bullet at maturity	NA	NA	1,50,00,00,000.00	1,50,00,00,000.00
IDFC Bank Limited	INE092T08253	31-Aug-09	31-Aug-24	9.0500	Annually - 31st Aug each year	Bullet at maturity	NA	NA	1,50,00,00,000.00	1,50,00,00,000.00
IDFC Bank Limited	INE092T08261	04-Sep-09	04-Sep-19	8.9500	Annually - 4th Sept each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08279	15-Sep-09	15-Sep-24	9.0000	Annually - 15th Sept each year	Bullet at maturity	NA	NA	50,00,00,000.00	50,00,00,000.00
IDFC Bank Limited	INE092T08287	29-Sep-09	29-Sep-19	8.9000	Annually - 29th Sept each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08311	17-Nov-09	17-Nov-19	8.7500	Annually - 17th Nov each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08352	17-Dec-09	17-Dec-19	8.7500	Annually - 17 Dec each year	Bullet at maturity	NA	NA	3,00,00,00,000.00	3,00,00,00,000.00
IDFC Bank Limited	INE092T08378	15-Jan-10	15-Jan-25	8.8300	Annually - 15th Jan each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08386	15-Jan-10	15-Jan-25	8.8100	Annually - 15th Jan each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08394	27-Jan-10	27-Jan-25	8.8000	Annually - 27th Jan each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08402	09-Feb-10	09-Feb-20	8.7700	Annually - 9th Feb each year	Bullet at maturity	NA	NA	50,00,00,000.00	50,00,00,000.00
IDFC Bank Limited	INE092T08428	05-Apr-10	05-Apr-25	9.0300	Annually - 5th April each year	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,50,00,00,000.00
IDFC Bank Limited	INE092T08436	05-Apr-10	05-Apr-25	8.9600	Annually - 5th April each year	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,50,00,00,000.00
IDFC Bank Limited	INE092T08444	09-Apr-10	09-Apr-25	8.9000	Annually - 9th April each year	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,50,00,00,000.00
IDFC Bank Limited	INE092T08451	28-Apr-10	28-Apr-25	8.9000	Annually - 28th April each year	Bullet at maturity	NA	NA	3,50,00,00,000.00	3,50,00,00,000.00
IDFC Bank Limited	INE092T08469	13-May-10	13-May-25	8.9500	Annually - 13th May each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08477	24-May-10	24-May-20	8.6500	Annually - 24th May each year	Bullet at maturity	NA	NA	4,00,00,00,000.00	4,00,00,00,000.00
IDFC Bank Limited	INE092T08485	28-May-10	28-May-25	8.8400	Annually - 28th May each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08493	15-Jun-10	15-Jun-25	8.8000	Annually - 15th June each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08501	08-Jul-10	08-Jul-25	8.8000	Annually - 8th July each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08519	21-Jul-10	21-Jul-25	8.8000	Annually - 21st July each year	Bullet at maturity	NA	NA	3,00,00,00,000.00	3,00,00,00,000.00
IDFC Bank Limited	INE092T08527	06-Aug-10	06-Aug-25	8.9500	Annually - 6th Aug each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08535	15-Sep-10	15-Sep-20	8.7900	Annually - 15th Sept each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08543	15-Sep-10	15-Sep-25	8.8900	Annually - 15th Sept each year	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08550	20-Sep-10	20-Sep-20	8.7700	Annually - 20th Sept each year	Bullet at maturity	NA	NA	80,00,00,000.00	80,00,00,000.00
IDFC Bank Limited	INE092T08568	20-Sep-10	20-Sep-25	8.8600	Annually - 20th Sept each year	Bullet at maturity	NA	NA	1,20,00,00,000.00	1,20,00,00,000.00
IDFC Bank Limited	INE092T08576	29-Sep-10	29-Sep-20	8.7200	Annually - 29th Sept each year	Bullet at maturity	NA	NA	1,55,00,00,000.00	1,55,00,00,000.00
IDFC Bank Limited	INE092T08584	29-Sep-10	29-Sep-25	8.8200	Annually - 29th Sept each year	Bullet at maturity	NA	NA	2,60,00,00,000.00	2,60,00,00,000.00

Details of Debt Securities issued on Private Placement basis as at 30th September 2017

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC Bank Limited	INE092T08592	19-Nov-10	19-Nov-25	8.9000	Annually - 19 Nov each year	Bullet at maturity	NA	NA	2,60,00,00,000.00	2,60,00,00,000.00
IDFC Bank Limited	INE092T08600	02-Dec-10	02-Dec-20	8.8900	Annually - 2nd Dec each year	Bullet at maturity	NA	NA	3,06,00,00,000.00	3,06,00,00,000.00
IDFC Bank Limited	INE092T08618	27-Dec-10	27-Dec-20	9.0500	Annually - 27 Dec each year	Bullet at maturity	NA	NA	3,39,00,00,000.00	3,39,00,00,000.00
IDFC Bank Limited	INE092T08626	06-Jan-11	06-Jan-26	9.1500	Annually - 6th Jan each year	Bullet at maturity	NA	NA	2,08,00,00,000.00	2,08,00,00,000.00
IDFC Bank Limited	INE092T08AO5	17-Feb-11	17-Feb-26	9.3500	Annually - 17th Feb each year	Bullet at maturity	NA	NA	3,15,00,00,000.00	3,15,00,00,000.00
IDFC Bank Limited	INE092T08AP2	14-Mar-11	14-Mar-26	9.3300	Annually - 14th Mar each year	Bullet at maturity	NA	NA	1,31,00,00,000.00	1,31,00,00,000.00
IDFC Bank Limited	INE092T08634	24-Mar-11	24-Mar-21	9.2500	Annually - 24th March each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08AQ0	28-Mar-11	28-Mar-26	9.3300	Annually - 28th March each year	Bullet at maturity	Call on 28.03.2021	NA	2,15,00,00,000.00	2,15,00,00,000.00
IDFC Bank Limited	INE092T08AR8	15-Apr-11	15-Apr-26	9.2800	Annually - 15th April each year	Bullet at maturity	Call on 15.04.2021	NA	2,50,00,00,000.00	2,50,00,00,000.00
IDFC Bank Limited	INE092T08BB0	13-Sep-12	13-Sep-19	9.2500	Annually - 13th Sept each year	FV redemption on 13.09.2017 - 2,00,000.00 13.09.2018 - 2,00,000.00 13.09.2019 - 2,00,000.00	NA	NA	1,60,00,00,000.00	80,00,00,000.00
IDFC Bank Limited	INE092T08063	11-Jan-13	10-Apr-18	0.0000	On Maturity	Bullet at maturity	NA	NA	28,00,00,000.00	28,00,00,000.00
IDFC Bank Limited	INE092T08BE4	24-Jan-13	24-Jan-18	9.0000	Annually - 24th Jan each year	FV redemption on 24.01.2018 - 2,50,000.00	NA	NA	1,82,25,00,000.00	60,75,00,000.00
IDFC Bank Limited	INE092T08BG9	14-Feb-13	14-Feb-18	8.9000	Annually - 14th Feb each year	FV redemption on 14.02.2018 - 2,50,000.00	NA	NA	20,10,00,000.00	6,70,00,000.00
IDFC Bank Limited	INE092T08758	06-Mar-13	05-Mar-18	8.9500	Annually - 6th March each year	Bullet at maturity	NA	NA	15,00,00,000.00	15,00,00,000.00
IDFC Bank Limited	INE092T08BI5	07-Mar-13	07-Mar-18	9.0000	Annually - 7th March each year	FV redemption on 07.03.2018 - 2,50,000.00	NA	NA	37,20,00,000.00	12,40,00,000.00
IDFC Bank Limited	INE092T08BJ3	26-Mar-13	26-Mar-18	9.1000	Annually - 26th March each year	FV redemption on 26.03.2018 - 2,50,000.00	NA	NA	55,27,50,000.00	18,42,50,000.00
IDFC Bank Limited	INE092T08BK1	30-Apr-13	30-Apr-18	8.9500	Annually - 30th April each year	FV redemption on 30.04.2018 - 2,50,000.00	NA	NA	1,04,62,50,000.00	34,87,50,000.00
IDFC Bank Limited	INE092T08774	09-May-13	09-May-18	8.3400	Annually - 9th May each year	Bullet at maturity	NA	NA	2,70,00,00,000.00	2,70,00,00,000.00

Details of Debt Securities issued on Private Placement basis as at 30th September 2017

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC Bank Limited	INE092T08782	10-May-13	10-May-18	8.3500	Annually - 10th May each year	Bullet at maturity	NA	NA	3,50,00,00,000.00	3,50,00,00,000.00
IDFC Bank Limited	INE092T08808	23-May-13	23-May-23	7.9800	Annually - 23rd May each year	Bullet at maturity	NA	NA	4,05,00,00,000.00	4,05,00,00,000.00
IDFC Bank Limited	INE092T08BL9	23-May-13	23-May-18	8.8000	Annually - 23rd May each year	FV redemption on 23.05.2018 - 2,50,000.00	NA	NA	76,95,00,000.00	25,65,00,000.00
IDFC Bank Limited	INE092T08BM7	24-May-13	24-May-18	8.5000	Annually - 24th May each year	FV redemption on 24.05.2018 - 2,50,000.00	NA	NA	36,60,00,000.00	12,20,00,000.00
IDFC Bank Limited	INE092T08AU2	18-Dec-13	18-Dec-23	9.6800	Annually - 18th Dec each year	FV redemption on 18.12.2019 - 2,00,000.00 18.12.2020 - 2,00,000.00 18.12.2021 - 2,00,000.00 18.12.2022 - 2,00,000.00 18.12.2023 - 2,00,000.00	Call on 18.12.2018 - 10,00,000.00 18.12.2019 - 10,00,000.00 18.12.2020 - 8,00,000.00 18.12.2021 - 6,00,000.00 18.12.2022 - 4,00,000.00	NA	20,00,00,00,000.00	20,00,00,00,000.00
IDFC Bank Limited	INE092T08824	02-Jan-14	02-Jan-24	9.6300	Annually - 2nd Jan each year	Bullet at maturity	NA	NA	1,45,00,00,000.00	1,45,00,00,000.00
IDFC Bank Limited	INE092T08AS6	08-Jan-14	08-Jan-29	9.6500	Annually - 8th Jan each year	Bullet at maturity	NA	NA	11,65,00,00,000.00	11,65,00,00,000.00
IDFC Bank Limited	INE092T08840	15-Apr-14	15-Apr-24	9.6100	Annually - 15th April each year	Bullet at maturity	NA	NA	5,70,00,00,000.00	5,70,00,00,000.00
IDFC Bank Limited	INE092T08857	29-Apr-14	29-Apr-19	9.5000	Annually - 29th April each year	Bullet at maturity	NA	NA	1,85,00,00,000.00	1,85,00,00,000.00
IDFC Bank Limited	INE092T08865	29-Apr-14	02-Apr-19	9.5000	Annually - 29th April each year	Bullet at maturity	NA	NA	10,00,00,000.00	10,00,00,000.00
IDFC Bank Limited	INE092T08AV0	29-Apr-14	29-Apr-24	9.6000	Annually - 29th April each year	FV redemption on 29.04.2020 - 2,00,000.00 29.04.2021 - 2,00,000.00 29.04.2022 - 2,00,000.00 29.04.2023 - 2,00,000.00 29.04.2024 - 2,00,000.00	Call on 29.04.2019 - 10,00,000.00 29.04.2020 - 10,00,000.00 29.04.2021 - 8,00,000.00 29.04.2022 - 6,00,000.00 29.04.2023 - 4,00,000.00	NA	2,70,00,00,000.00	2,70,00,00,000.00

Details of Debt Securities issued on Private Placement basis as at 30th September 2017

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC Bank Limited	INE092T08AT4	15-May-14	15-May-24	9.5000	Annually - 15th May each year	Bullet at maturity	Call on 15.05.2019 - 10,00,000.00 15.05.2020 - 10,00,000.00 15.05.2021 - 10,00,000.00 15.05.2022 - 10,00,000.00 15.05.2023 - 10,00,000.00	NA	6,35,00,00,000.00	6,35,00,00,000.00
IDFC Bank Limited	INE092T08AW8	11-Jun-14	11-Jun-24	9.1800	Annually - 11th June each year	FV redemption on 11.06.2021 - 2,50,000.00 11.06.2022 - 2,50,000.00 11.06.2023 - 2,50,000.00 11.06.2024 - 2,50,000.00	Call on 11.06.2019 - 10,00,000.00 11.06.2020 - 10,00,000.00 11.06.2021 - 7,50,000.00 11.06.2022 - 5,00,000.00 11.06.2023 - 2,50,000.00	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08BN5	07-Aug-14	07-Aug-24	9.3000	Annually - 7th Aug each year	Bullet at maturity	NA	NA	1,74,00,00,000.00	1,74,00,00,000.00
IDFC Bank Limited	INE092T08BO3	21-Aug-14	21-Aug-24	9.3600	Annually - 21st Aug each year	Bullet at maturity	NA	NA	10,25,00,00,000.00	10,25,00,00,000.00
IDFC Bank Limited	INE092T08BP0	12-Sep-14	12-Sep-24	9.3800	Annually - 12th Sept each year	Bullet at maturity	NA	NA	10,55,00,00,000.00	10,55,00,00,000.00
IDFC Bank Limited	INE092T08899	29-Sep-14	05-Oct-17	9.0675	Annually - 29th Sept each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08BQ8	14-Oct-14	14-Oct-24	9.1700	Annually - 14th Oct each year	Bullet at maturity	NA	NA	10,00,00,00,000.00	10,00,00,00,000.00
IDFC Bank Limited	INE092T08907	13-Nov-14	13-Nov-17	8.4300	Annually - 13th Nov each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	4,40,00,00,000.00
IDFC Bank Limited	INE092T08915	11-Dec-14	11-Dec-17	8.4300	Annually - 11th Dec each year	Bullet at maturity	NA	NA	5,40,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08BR6	11-Dec-14	11-Dec-24	8.4900	Annually - 11th Dec each year	Bullet at maturity	NA	NA	4,80,00,00,000.00	4,80,00,00,000.00
IDFC Bank Limited	INE092T08BS4	05-Jan-15	03-Jan-25	8.6700	Annually - 5th Jan each year	Bullet at maturity	NA	NA	20,00,00,00,000.00	20,00,00,00,000.00
IDFC Bank Limited	INE092T08931	30-Jan-15	30-Jan-18	8.4300	Annually - 30th Jan each year	Bullet at maturity	NA	NA	5,00,00,00,000.00	4,00,00,00,000.00
IDFC Bank Limited	INE092T08949	30-Jan-15	02-Feb-18	8.4300	Annually - 30th Jan each year	Bullet at maturity	NA	NA	4,90,00,00,000.00	3,60,00,00,000.00
IDFC Bank Limited	INE092T08956	30-Jan-15	30-Apr-18	8.4125	Annually - 30th Jan each year	Bullet at maturity	NA	NA	85,00,00,000.00	85,00,00,000.00
IDFC Bank Limited	INE092T08964	18-Feb-15	18-Feb-20	8.6300	Annually - 18th Feb each year	Bullet at maturity	NA	NA	7,00,00,00,000.00	7,00,00,00,000.00

Details of Debt Securities issued on Private Placement basis as at 30th September 2017

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC Bank Limited	INE092T08980	18-Feb-15	17-Nov-17	8.5840	On Maturity	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08AD8	27-Feb-15	30-May-18	8.5360	On Maturity	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08AE6	27-Feb-15	10-Apr-18	8.5455	On Maturity	Bullet at maturity	NA	NA	1,80,00,00,000.00	1,80,00,00,000.00
IDFC Bank Limited	INE092T08AF3	27-Feb-15	12-Apr-18	8.5455	On Maturity	Bullet at maturity	NA	NA	1,00,00,00,000.00	1,00,00,00,000.00
IDFC Bank Limited	INE092T08AG1	13-Mar-15	28-Mar-18	8.5035	On Maturity	Bullet at maturity	NA	NA	1,50,00,00,000.00	1,50,00,00,000.00
IDFC Bank Limited	INE092T08AH9	25-Mar-15	25-Jun-18	8.6555	On Maturity	Bullet at maturity	NA	NA	2,25,00,00,000.00	2,25,00,00,000.00
IDFC Bank Limited	INE092T08AI7	25-Mar-15	24-Dec-18	8.6585	On Maturity	Bullet at maturity	NA	NA	55,00,00,000.00	55,00,00,000.00
IDFC Bank Limited	INE092T08998	27-Mar-15	27-Nov-17	8.6190	On Maturity	Bullet at maturity	NA	NA	3,00,00,00,000.00	3,00,00,00,000.00
IDFC Bank Limited	INE092T08AJ5	30-Mar-15	28-Jun-18	8.6560	On Maturity	Bullet at maturity	NA	NA	1,75,00,00,000.00	1,75,00,00,000.00
IDFC Bank Limited	INE092T08AK3	30-Mar-15	27-Sep-18	8.6505	On Maturity	Bullet at maturity	NA	NA	2,50,00,00,000.00	2,50,00,00,000.00
IDFC Bank Limited	INE092T08AL1	30-Mar-15	27-Dec-18	8.6580	On Maturity	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08AM9	30-Mar-15	28-May-18	8.5920	On Maturity	Bullet at maturity	NA	NA	1,75,00,00,000.00	1,75,00,00,000.00
IDFC Bank Limited	INE092T08121	08-Apr-15	08-Apr-19	0.0000	On Maturity	Bullet at maturity	NA	NA	2,70,00,00,000.00	2,70,00,00,000.00
IDFC Bank Limited	INE092T08139	08-Apr-15	27-Feb-19	0.0000	On Maturity	Bullet at maturity	NA	NA	2,70,00,00,000.00	2,70,00,00,000.00
IDFC Bank Limited	INE092T08972	15-Apr-15	15-Apr-20	8.6400	Annually - 15th April each year	Bullet at maturity	NA	NA	14,12,00,00,000.00	14,12,00,00,000.00
IDFC Bank Limited	INE092T08AN7	17-Apr-15	21-Oct-21	8.5935	On Maturity	Bullet at maturity	NA	NA	25,00,00,000.00	25,00,00,000.00
IDFC Bank Limited	INE092T08CB8	17-Apr-15	19-Apr-22	8.6070	On Maturity	Bullet at maturity	NA	NA	75,00,00,000.00	75,00,00,000.00
IDFC Bank Limited	INE092T08147	24-Apr-15	24-May-18	0.0000	On Maturity	Bullet at maturity	NA	NA	1,45,00,00,000.00	1,45,00,00,000.00
IDFC Bank Limited	INE092T08AA4	29-Apr-15	05-Apr-18	8.4410	On Maturity	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08AB2	29-Apr-15	25-Apr-18	8.4470	On Maturity	Bullet at maturity	NA	NA	5,00,00,00,000.00	5,00,00,00,000.00
IDFC Bank Limited	INE092T08BU0	20-May-15	20-May-25	8.7000	Annually - 20th May each year	Bullet at maturity	NA	NA	7,41,00,00,000.00	7,41,00,00,000.00
IDFC Bank Limited	INE092T08BV8	27-May-15	30-May-22	8.7300	Annually - 27th May each year	Bullet at maturity	NA	NA	6,30,00,00,000.00	6,30,00,00,000.00
IDFC Bank Limited	INE092T08BW6	29-May-15	29-May-24	8.7100	Annually - 29th May each year	Bullet at maturity	NA	NA	2,00,00,00,000.00	2,00,00,00,000.00
IDFC Bank Limited	INE092T08BX4	12-Jun-15	14-Jun-22	8.7300	Annually - 12th June each year	Bullet at maturity	NA	NA	3,18,00,00,000.00	3,18,00,00,000.00
IDFC Bank Limited	INE092T08BY2	23-Jun-15	23-Jun-25	8.7000	Annually - 23rd June each year	Bullet at maturity	NA	NA	3,95,00,00,000.00	3,95,00,00,000.00

Details of Debt Securities issued on Private Placement basis as at 30th September 2017

Issuer Name	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency-Interest	Payment frequency-Principal	Embedded option - Call	Embedded option - put	Amount issued (Rupees)	Amount outstanding (Rupees)
IDFC Bank Limited	INE092T08BZ9	09-Jul-15	06-Jan-23	8.7300	Annually - 9th July each year	Bullet at maturity	NA	NA	5,11,00,00,000.00	5,11,00,00,000.00
IDFC Bank Limited	INE092T08CA0	28-Jul-15	28-Jul-23	8.7500	Annually - 28th June each year	Bullet at maturity	NA	NA	10,50,00,00,000.00	10,50,00,00,000.00
IDFC Bank Limited	INE092T08CQ6	19-May-16	04-Jul-23	8.5000	Annually - 19th May each year	Bullet at maturity	NA	NA	4,80,00,00,000.00	4,80,00,00,000.00
IDFC Bank Limited	INE092T08BT2	27-Feb-15	27-Feb-25	8.5200	Annually - 27th Feb each year	Bullet at maturity	NA	NA	3,00,00,00,000.00	3,00,00,00,000.00
TOTAL									3,51,15,70,00,000.00	3,43,63,70,00,000.00

Note:

1. In case of Bonds issued at discount (ie Zero coupon bonds), Issued amount is considered at Face Value
2. Issue Amount represents the value at which the Bonds were carried forward to IDFC Bank from IDFC Limited