

March 05, 2018

The Manager - Listing Department  
National Stock Exchange of India Limited  
Bandra Kurla Complex  
Bandra (E), Mumbai 400051  
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 Sir,

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

This is in continuation to our letter dated February 02, 2018 wherein we had intimated you about the Record Date, Interest Payment Date, and Principal Payment Date for the Private Placement Bonds of IDFC Bank Limited which are due in the month of March 2018.

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 Principal amount for the securities which was due on March 05, 2018.

**CERTIFICATE**

This is to certify that an amount of Rs.16,33,88,219.00 in total towards Interest and Principal has been paid on March 05, 2018 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Date Due	*Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
8.95% IDBKL OBB 53/2013 - OP III	IDFC Bank Ltd.	17-02-2018	05-03-2018	05-03-2018	INR	1,33,88,219.00	Interest	INE092T08758
8.95% IDBKL OBB 53/2013 - OP III	IDFC Bank Ltd.	17-02-2018	05-03-2018	05-03-2018	INR	15,00,00,000.00	Principal	INE092T08758

\* In case the Due Date is falling on a holiday, the payment will be made on the next working day. The payment dates are reflecting in the Actual Payment Date column.

You are requested to take the same on record.

Yours faithfully,  
For IDFC Bank Limited



Mahendra N Shah  
Company Secretary & Chief Compliance Officer

