

IDFCBANK/SD/SE/8/2018-19

April 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 March 08, 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 April 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 Principal and Interest amount for the securities which were due on April 05, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 2,98,71,10,000 in total towards Interest and Principal has been paid on April 05, 2018 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	*Actual Payment Date	Ccy	Amount	Cash Flow Type	ISIN No.
8.441% IDBKL OBB 05/2016 OP I	IDFC Bank Ltd.	20-Mar-18	05-Apr-18	05-Apr-18	INR	2,00,00,00,000.00	Principal	INE092T08AA4
8.441% IDBKL OBB 05/2016 OP I	IDFC Bank Ltd.	20-Mar-18	05-Apr-18	05-Apr-18	INR	53,73,60,000.00	Interest	INE092T08AA4
8.96% IDBKL OBB 02/2011	IDFC Bank Ltd.	20-Mar-18	05-Apr-18	05-Apr-18	INR	22,40,00,000.00	Interest	INE092T08436
9.03% IDBKL OBB 01/2011	IDFC Bank Ltd.	20-Mar-18	05-Apr-18	05-Apr-18	INR	22,57,50,000.00	Interest	INE092T08428

*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



IDFC Bank Limited

Naman Chambers, C-32, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 Tel: + 91 22 4222 2000/ 6147 8383

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