

The Manager – Listing Department
National Stock Exchange of India Limited
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 15, 2018 wherein we had intimated about the Record Date and Interest Payment Date for the Infrastructure Bonds issued under Tranche 3 (2010-11) of IDFC Bank Limited. The interest was due for payment on March 30, 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 which was due on March 30, 2018.

CERTIFICATE

This is to certify that an amount of Rs. 2,78,55,325 in total towards interest has been paid on March 31, 2018 for the below mentioned Infrastructure Bonds-Tranche 3 Series 1 (2010-11) of IDFC Bank Limited:

(Amount in Rs.)

| Security Name | Issuer | Record Date | Due Date | Actual date of Payment* | Amount Payable | Amount paid after deduction of TDS | Cash Flow Type | ISIN No. |
|---|-------------------|---------------|----------------|-------------------------|----------------|------------------------------------|----------------|--------------|
| 8.25% Long Term Infrastructure Bond Tr 3 Sr 1 | IDFC Bank Limited | March 16 2018 | March 30, 2018 | March 31, 2018 | 2,78,96,205 | 2,78,55,325 | Interest | INE092T08C13 |

[Please note: March 30, 2018 being a Bank Holiday (Good Friday), interest payment was made on the next working day i.e. Saturday, March 31, 2018]*

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited




Mahendra N. Shah
Company Secretary & Chief Compliance Officer