

IDFCBANK/SD/SE/2/2018-19

April 02, 2018

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 15, 2018 wherein we had intimated you about the Record Date, Interest Payment Date for the Infrastructure Bonds issued under Tranche 3 (2011-12) of IDFC Bank Limited. The interest was due for payment on March 31, 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 31, 2018.

CERTIFICATE

This is to certify that an amount of Rs.2,67,07,696/- in total towards interest has been paid on March 31, 2018 for Tranche 3 (2011-12) Series 1 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.
8.43%IDBK 80CCF BND 11-12 TR3SRI	IDFC Bank Limited	March 09, 2018	March 31, 2018	March 31, 2018	2,67,44,655	2,67,07,696	Interest	INE092T08CO1

You are requested to take the same on record.

Yours faithfully,

For IDFC Bank Limited



Mahendra N. Shah
Company Secretary & Chief Compliance Officer

