

May 11, 2017

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 Sirs,

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

This is in continuation to our letter dated April 26, 2017 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 May 2017.

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 amount for the securities which were due on May 10, 2017.

CERTIFICATE



This is to certify that an amount of Rs. 29,22,50,000.00 in total towards Interest has been paid on May 11, 2017 for the below mentioned private placement bonds of IDFC Bank Limited:

Security Name	Issuer/ Counter-party Name	Record Date	Due Date	*Actual Payment Date	Currency	Amount	Cash Flow Type	ISIN No
8.35% IDBKL OBB 4/2014	IDFC Bank Ltd	24.04.2017	10-05-2017	11-05-2017	INR	29,22,50,000.00	Interest	INE092T08782

* As 10th May, 2017 was a bank holiday, payment was made the next 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