

May 15, 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 21, 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 13 and May 15, 2017.

CERTIFICATE

This is to certify that an amount of Rs.1,04,90,99,000 in total towards Interest has been paid on May 15, 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
8.95% IDBKL OBB 09/2011	IDFC Bank Ltd	27.04.2017	13-05-2017	15-05-2017	INR	44,75,00,000.00	Interest	INE092T08469
9.50% IDBK OBB 03/2015 - OP I	IDFC Bank Ltd	29.04.2017	15-05-2017	15-05-2017	INR	60,15,99,000.00	Interest	INE092T08AT4

* 13.05.2017 being a non-working Saturday, payment is being made on 15.05.2017.

You are requested to take the same on record.

Yours faithfully,
For IDFC Bank Limited




Mahendra N. Shah
Company Secretary & Chief Compliance Officer