

September 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 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 50 and Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the below table which reflects 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 October 2017:

Security Name	Record Date	Due Date	Amount Payable on Due Date (Rs.)	*Actual Payment Date	Cash Flow Type	ISIN No
9.0675% IDBKL OBB 09/2015	19-09-2017	05-10-2017	74,55,000.00	05-10-2017	Interest	INE092T08899
9.0675% IDBKL OBB 09/2015	19-09-2017	05-10-2017	5,00,00,00,000.00	05-10-2017	Principal	INE092T08899
9.17% IDBKL OBB 10/2015	28-09-2017	14-10-2017	92,20,24,658.00	16-10-2017	Interest	INE092T08BQ8

*In case the Due Date is falling on a holiday, the payment will be made on the next working 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

