

October 13, 2014

The Manager – Listing Department National Stock Exchange of India Limited Bandra Kurla Complex Bandra (E) Mumbai-400051	The Manager – Listing Department BSE Limited 1 st Floor, P. J. Towers, Dalal Street, Mumbai 400 001
National Securities Depository Ltd Tradeworld, 4th & 5th Floors Kamala Mills Compound Lower Parel Mumbai 400 013	Central Depository Services (India) Ltd Phiroze Jeejeebhoy Towers 28th Floor, Dalal Street Mumbai 400 001

Dear Sir / Madam,

Sub: Record Date for payment of interest to the holders of Infrastructure Bonds

IDFC Limited (“**the Company**”) had issued Long Term Infrastructure Bonds in the nature of Secured, Redeemable, Non-convertible Debentures having benefits under Section 80CCF of the Income Tax Act, 1961 under various tranches in Financial Year 2010 -11. The bonds were issued under first tranche, i.e. Tranche I issued in November, 2010 wherein the investors were given four options for investment as follows:

Series 1: Interest payable annually, without buy-back option,

Series 2: Payment of cumulative interest at the end of the tenure without buy-back option,

Series 3: Interest payable annually, with buy-back option after lock-in period,

Series 4: Payment of cumulative interest at the end of the tenure with buy-back option after lock-in period.

	Tranche 1	NSE Code	Record Date	Purpose
Series 1	INE043D07252	IDFC - N1	Tuesday, October 28, 2014	Payment of Interest to Bondholders
Series 3	INE043D07278	IDFC - N3	Tuesday, October 28, 2014	Payment of Interest to Bondholders

Thus, the interest is payable on the bonds allotted under **Series 1 – ISIN - INE043D07252 & Series 3 - ISIN - INE043D07278**. These bonds were allotted on November 12, 2010 and accordingly, the interest will be payable on Wednesday, November 12, 2014.

As per the provisions of the Prospectus issued in respect of Bonds issued under Tranche I, the interest is payable to those bondholders whose names appear in the Register of Bondholders on the Record Date, which shall be atleast 15 days prior to the date on which the amount is due. Since this year, payment of interest is due on November 12, 2014, the Record Date ascertained is October 28, 2014 i.e. atleast 15 days prior to the date on which interest is due and payable.

In respect of the bonds held in physical form, the interest would be paid to those bondholders whose names appear in the Register of Bondholders as at the close of business hours on Tuesday, October 28, 2014.

In respect of bonds held in electronic form, the interest would be paid to those bondholders whose names appear in the statement of beneficial position furnished by the Depositories as at the close of business hours on Tuesday, October 28, 2014.

Kindly take note of the same.

Thanking you,

Yours faithfully,
For IDFC Limited


Ketan Kulkarni
Sr.Vice President –Corporate Secretarial