

February 10, 2014

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

Dear Sir / Madam,

Sub: Record Date for payment of Interest to the holders of Infrastructure Bonds – Tranche II (2011-12)

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 2011-12. The second tranche, i.e. Tranche II was issued in January- March, 2012 wherein the investors were given two options for investment as follows:

Series 1: Interest payable annually, with buy-back option after lock-in period,

Series 2: Payment of cumulative interest at the end of the tenure with buy-back option after lock-in period.

Thus, the interest is payable on the bonds allotted under **Series 1**. These bonds were allotted on March 21, 2012 and accordingly, the second interest will be payable on March 21, 2014.

The following are the details about **IDFC Infra Bonds Tranche II- Series 1** on which interest is payable.

	Tranche 2	NSE Code	Record Date	Purpose
Series 1	INE043D07AE5	IDFC – NB/HB	Friday, February 28, 2014	Payment of interest to bondholders

As per the provisions of the Prospectus issued in respect of Bonds issued under Tranche II, 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 March 21, 2014; the Record Date ascertained is February 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 Friday, February 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 Friday, February 28, 2014.

Kindly take note of the same.

Thanking you,

Yours faithfully,
For IDFC Limited



Mahendra N Shah
Company Secretary

C.C: Mr. M V Kameswara Rao, M/s. Karvy Computershare Pvt Ltd.