

February 21, 2015

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

Dear Sir / Madam,

**Sub: Record Date for payment of interest to the holders of Infrastructure Bonds – Tranche III (2010-11)**

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 third tranche, i.e. Tranche III was issued in Feb-March, 2011 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 30, 2011 and accordingly the fourth interest will be payable on March 30, 2015, as per the terms of the Prospectus of the said issue.

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

	<b>Tranche 3</b>	<b>NSE Code</b>	<b>Record Date</b>	<b>Purpose</b>
<b>Series 1</b>	INE043D07427	IDFC – H7	Friday, March 20, 2015	Payment of interest to bondholders

As per the provisions of the Prospectus issued in respect of Bonds issued under Tranche III, the interest is payable to those bondholders whose names appear in the Register of Bondholders on the Record Date, which shall be atleast 3 working days prior to the date on which the amount is due. Since the payment of interest is due on March 30, 2015; the Record Date ascertained is March 20, 2015 i.e. atleast 3 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, March 20, 2015.

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, March 20, 2015.

Kindly take note of the same.

Thanking you,

Yours faithfully,  
For IDFC Limited

  
Ketan Kulkarni

**Sr. Vice President- Corporate Secretarial**  
**C.C: Mr. V Rajendra, M/s. Karvy Computershare Pvt Ltd.**

