

The Manager – Listing Department National Stock Exchange of India Limited Bandra Kurla Complex, Bandra (E) Mumbai-400051	The Manager – Listing Department BSE Limited 1 <sup>st</sup> Floor, P. J. Towers, Dalal Street, Mumbai 400 001
Central Depository Services (India) Ltd Phiroze Jeejeebhoy Towers 28th Floor, Dalal Street Mumbai 400 001	National Securities Depository Ltd 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**

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 first tranche, i.e. Tranche I/2011-12 was issued in November, 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.

The following are details of IDFC Infra Bonds Tranche 1, Series 1 on which interest is payable.

	Tranche 1	NSE Code	Record Date	Purpose
Series 1	INE043D07773	IDFC – N9	Friday, December 12, 2014	Payment of Interest to Bondholders

Thus, the interest is payable on the bonds allotted under **Series 1 – ISIN - INE043D07773**. These bonds were allotted on December 30, 2011 and accordingly, the third interest will be payable on December 30, 2014.

As per the provisions of the Prospectus issued in respect of Bonds issued under Tranche I/2011-12, the interest is payable to those bondholders whose names appear in the Register of Bondholders on the Record Date, which shall be 15 days prior to the date on which the amount is due. Since the payment of interest is due on December 30, 2014, the Record Date ascertained is December 12, 2014 i.e. 15 days prior to the date on which interest is due and payable (December 30, 2014).

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, December 12, 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, December 12, 2014.

Kindly take note of the same.

Thanking you,

Yours faithfully,  
**For IDFC Limited**

  
**Ketan Kulkarni**

**Sr. Vice President- Corporate Secretarial**

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

