

January 15, 2014

✓ 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**

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 second tranche, i.e. Tranche II issued in January- February, 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 February 21, 2011 and accordingly, the third interest will be payable on February 21, 2014.

The following are the details about **IDFC Infra Bonds Tranche 2- Series 1** on which interest is payable.

	<b>Tranche 2</b>	<b>NSE Code</b>	<b>Record Date</b>	<b>Purpose</b>
<b>Series 1</b>	INE043D07377	<b>IDFC - N5</b>	Friday, January 31, 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 February 21, 2014; the Record Date ascertained is January 31, 2014 i.e. atleast 15 days prior to the date on which interest is due and payable, February 21, 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, January 31, 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, January 31, 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.