

December 9, 2024

**National Stock Exchange of India Limited (Symbol: INDUSINDBK)
BSE Limited (Scrip Code: 532187)**

Madam / Dear Sir,

Subject: Intimation under Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) –Interest Payment on Infrastructure Bonds

This is in continuation to our letter dated November 11, 2024, wherein we had intimated about the record date for payment of Interest due on Infrastructure Bonds which was issued on December 9, 2016.

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that our Bank has made timely payment as detailed hereunder:

a) Whether Interest Payment /Redemption payment made (yes/no):

Yes, Interest Payment on Infrastructure Bonds is made on due date.

b) Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE095A08058
2.	Issue Size	Rs. 1,500.00 crores
3.	Interest Amount to be paid on due date	Rs. 113.38 crores
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	25/11/2024
8.	Due date for interest payment (DD/MM/YYYY)	09/12/2024
9.	Actual date for interest payment (DD/MM/YYYY)	09/12/2024
10.	Amount of interest paid	Rs.113.38 crores
11.	Date of last interest payment	11/12/2023
12.	Reason for non-payment/ delay in payment	N.A

The above-mentioned Bonds are listed on the National Stock Exchange of India Limited.

In Compliance with the SEBI Listing Regulations, the above information is being hosted on the Bank's website at www.indusind.com

IndusInd Bank

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

For IndusInd Bank Limited

Anand Kumar Das
Company Secretary