

December 9, 2022

National Stock Exchange of India Ltd. (Symbol: INDUSINDBK)

BSE Ltd. (Scrip Code: 532187)

Madam / Dear Sir,

Subject: <u>Intimation under Regulations 57(1) of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 (Listing Regulations) –Interest Payment on Infrastructure Bonds</u>

This is in continuation to our letter dated November 4, 2022, wherein we had intimated about the Record date for payment of Interest due on Infrastructure Bonds issued on December 09, 2016.

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

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

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

Details of Interest Payments

SI. No	Particulars	Details
1	ISIN	INE095A08058
2	Issue Size	Rs. 1,500.00 crores
3	Interest Amount to be paid on due date	Rs. 114.00 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	24/11/2022
8	Due date for interest payment (DD/MM/YYYY)	09/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	09/12/2022
10	Amount of interest paid	Rs.114.00 crores



IndusInd Bank Limited, Building No. 7, Solitaire Corporate Park. Andheri-Ghatkopar Link Road, Chakala, Andheri E, Mumbai - 400 093, India. Tel: (0022) 66412200

Registered Office: 2401 Gen. ThImmayya Koad, Pune 411 001, India Tel.: (020) 2634 3201 Fax: (020) 2634 3241 Visit us at www.indusind.com CIN: L65191PN1994PLC076333

IndusInd Bank

SI. No	Particulars	Details
11	Date of last interest payment	09/12/2021
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 SEBI Listing Regulations, the above information is being hosted on the Bank's website at www.indusind.com

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

For IndusInd Bank Limited

Anand Kumar Das Deputy Company Secretary



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