

October 30, 2023

The Asst. Vice President Listing Department National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor Plot No.C/1, G Block Bandra–Kurla Complex Bandra (East), Mumbai – 400 051 The Deputy General Manager Corporate Relationship Dept. BSE Ltd.

1st Floor, New Trading Ring Rotunda Building, P. J. Towers Dalal Street, Fort Mumbai – 400 001

Madam / Dear Sir,

Subject: <u>Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) –Interest Payment on Tier 2 Bonds</u>

This is in continuation to our letter dated October 04, 2023, wherein we had intimated about the Record date for payment of Interest due on Tier 2 Bonds issued on October 29, 2021.

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 Tier 2 Bonds is made on due date.

b) Details of Interest Payments

Sr.No	Particulars	Details
1	ISIN	INE095A08090
2	Issue Size	Rs. 2,800.00 crores
3	Interest Amount to be paid on due date	Rs. 227.08 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	16/10/2023





8	Due date for interest payment (DD/MM/YYYY)	29/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/10/2023*
10	Amount of interest paid	Rs.227.08 crores
11	Date of last interest payment	29/10/2022
12	Reason for non-payment/ delay in payment	N.A

^{*} If the date of payment of interest does not fall on a Business Day, then the succeeding Business Day will be considered for such payment of interest as per terms of the Issue.

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 Company Secretary

