

October 29, 2022

**The Asst. Vice President  
Listing Department  
National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G Block  
Bandra–Kurla Complex  
Bandra (East),  
Mumbai – 400 051

**The Deputy General Manager  
Corporate Relationship Dept.  
BSE Ltd.**  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P. J. Towers  
Dalal Street, Fort  
Mumbai – 400 001

Madam / Dear Sir,

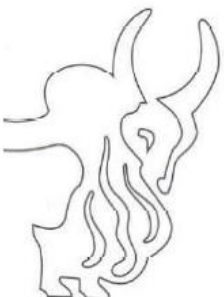
**Subject: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) –Interest Payment on Tier 2 Bonds**

This is in continuation to our letter dated September 22, 2022, 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

Sl.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



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

**Registered Office:** 2401 Gen. Thimmayya Road, Pune 411 001, India  
Tel.: (020) 2634 3201 Fax: (020) 2634 3241 Visit us at [www.indusind.com](http://www.indusind.com)  
CIN: L65191PN1994PLC076333

# IndusInd Bank

7	Interest payment record date	14/10/2022
8	Due date for interest payment (DD/MM/YYYY)	29/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/10/2022
10	Amount of interest paid	Rs.227.08 crores
11	Date of last interest payment	The Bonds were issued on October 29, 2021 by the Bank with frequency as annually. Hence First Interest is payable on October 29,2022
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](http://www.indusind.com)

Kindly take the above information on record and oblige.

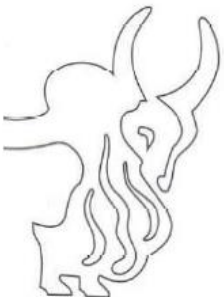
Thanking you,

Yours faithfully,

**For IndusInd Bank Limited**

**Anand Kumar Das**

**Deputy Company Secretary**



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