

December 11, 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: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) –Interest Payment on Infrastructure Bonds

This is in continuation to our letter dated November 16, 2023, 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 SEBI 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. 114.62 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	24/11/2023
8	Due date for interest payment (DD/MM/YYYY)	11/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/12/2023



IndusInd Bank

10	Amount of interest paid	Rs.114.62 crores
11	Date of last interest payment	09/12/2022
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

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

For IndusInd Bank Limited

Anand Kumar Das
Company Secretary

Solitaire Corporate Park Office: IndusInd Bank Limited, Building No.7, Solitaire Corporate Park
Andheri- Ghatkopar Link Road, Chakala Andheri E Mumbai - 400 093, India Tel: (0022) 66412405

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CIN: L65191PN1994PLC076333

