

January 7, 2022

To.

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

BSE Ltd. (Scrip Code: 532187)

**India International Exchange (Scrip Code: 1100027)** 

Subject: Quarterly Disclosure Certificate under Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Madam / Dear Sir,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- o Interest due on Infrastructure Bonds INE095A08058 of Rs. 114 crores was duly paid on due date i.e. December 9, 2021 which was issued in December 9, 2016.
- There are no other Bonds (other than above) were due for interest/principal payment in the quarter ended December 31, 2021.

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

In compliance with SEBI LODR, 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

Girish Koliyote Company Secretary



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