IndusInd Bank

March 28, 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 Additional Tier 1 Bonds

This is in continuation to our letter dated February 20, 2023, wherein we had intimated about the Record date for payment of Interest due on Additional Tier 1 Bonds issued on March 28, 2019.

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 Additional Tier 1 Bonds is made on due date.

SI.No	Particulars	Details
1	ISIN	INE095A08082
2	Issue Size	Rs. 1,489.90 crores
3	Interest Amount to be paid on due date	Rs. 156.44 crores
4	Frequency	Annually
5	Change in frequency of payment (if any)	N.A

b) Details of Interest Payments



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



6	Details of such change	N.A
7	Interest payment record date	13/03/2023
8	Due date for interest payment (DD/MM/YYYY)	28/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/03/2023
10	Amount of interest paid	Rs.156.44 crores
11	Date of last interest payment	Last Interest is paid on March 28,2022
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 <u>www.indusind.com</u>

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully, For IndusInd Bank Limited

Anand Kumar Das Company Secretary

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