

October 29, 2024

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

This is in continuation to our letter dated September 16, 2024, wherein we had intimated about the Record date for payment of Interest due on Tier 2 Bonds which was 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

SI. 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	14/10/2024
8	Due date for interest payment (DD/MM/YYYY)	29/10/2024





9	Actual date for interest payment (DD/MM/YYYY)	29/10/2024
10	Amount of interest paid	Rs.227.08 crores
11	Date of last interest payment	30/10/2023*
12	Reason for non-payment/ delay in payment	N.A

<sup>\*</sup> 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 <a href="https://www.indusind.com">www.indusind.com</a>

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully, For IndusInd Bank Limited

**Anand Kumar Das Company Secretary** 

