

February 22, 2022

**The Asst. Vice President  
Listing Department  
National Stock Exchange of India Ltd.  
Mumbai – 400 051**

**The Deputy General Manager  
Corporate Relationship Dept.  
BSE Ltd.  
Mumbai – 400 001**

**NSE Symbol : INDUSINDBK**

**BSE Scrip Code: 532187**

**Chief Regulatory Officer,  
India International Exchange.  
Gandhinagar – GJ 382355**

**Scrip Code : 1100027**

**Subject:** Intimation under Regulations 30, 51(2) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Madam / Dear Sir,

Pursuant to Regulatory and Board approval, the Bank will be exercising call option in respect of Perpetual Additional Tier 1 Bonds issued on March 22, 2017 at its Fifth anniversary (first call option date) on March 22, 2022.

In accordance with Regulation 60(2) of Listing Regulations, we furnish in the table below details of payment of Principal and Interest in respect of Additional Tier 1 Bonds.

**Additional Tier I Bonds- Call Option and Interest Payment:**

<b>ISIN No</b>	<b>Record date</b>	<b>Call Option Dates</b>	<b>Principal Amount payable (Rs. in crores)</b>	<b>Interest Amount payable (Rs. in crores)</b>	<b>*Actual Date of Principal and Interest Amount payable</b>
INE095A08066	March 07, 2022	March 22, 2022	1,000.00	95.00	March 22, 2022

In addition to the above, we also furnish herein below the details of Interest payment on other securities as required under Regulation 60(2) of Listing Regulations.



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

## Additional Tier I Bonds- Interest Payment:

ISIN No	Record date	Interest Payment (Due Date)	Amount payable as on Due date (Rs. in crores)	*Actual Date of Interest Payment
INE095A08082	March 14, 2022	March 28, 2022	156.44	March 28, 2022

## Infrastructure Bonds: Redemption and Interest Payment

ISIN	Record Date	Date of Maturity	Redemption Amount payable (Rs.in crores)	Interest Amount Payment (Rs. in crores)	*Actual Date of Payment
INE095A08041	March 16, 2022	March 31, 2022	500.00	44.00	March 31, 2022

\*If any coupon Payment date falls on a day which is a non-business day, the payment of Interest will be made on immediately succeeding business day and if any redemption payment falls on a day which is a non- business day, the payment of redemption amount will be made immediately on preceding business day.

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

In compliance with the Listing Regulations, the above information is being hosted on the Bank's website at [www.indusind.com](http://www.indusind.com).

You are requested to kindly take the above information on record and bring this to the notice of all concerned.

Thanking you,

Yours faithfully,  
**For IndusInd Bank Limited**

**Girish Koliyote**  
Company Secretary



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