

# IndusInd Bank

March 31, 2022

**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: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) –Principal and Interest Payment on Infrastructure Bonds- INE095A08041**

This is in continuation to our letter dated February 22, 2022, wherein we had intimated about the Record date for payment of Principal and Interest due on Infrastructure Bonds issued on March 31, 2015.

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that our Bank has made timely payment as detailed hereunder:

ISIN No	Due date of Payment of Principal and Interest	Actual date of Payment of Principal and Interest	Principal Amount paid on Due date (Rs. in crores)	Interest Amount paid on Due date (Rs. in crores)	Remarks
INE095A08041	March 31, 2022	March 31, 2022	500.00	44.00	Principal and Interest Paid

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](http://www.indusind.com)

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,  
**For IndusInd Bank Limited**

**Girish Koliyote  
Company Secretary**



**One India Bulls Center Office:** IndusInd Bank Limited, One Indiabulls Centre, Tower 1, 8th Floor, 841 Senapati Bapat Marg, Elphinstone Road (W), Mumbai 400 013, Maharashtra, India. Tel: (022) 24231950

**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