

December 09, 2025

**National Stock Exchange of India Limited (Symbol: INDUSINDBK)  
BSE Limited (Scrip Code: 532187)  
Luxembourg Stock Exchange**

Madam / Dear Sir,

**Sub.: Interest Payment on Infrastructure Bonds**

**Ref.: Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

This is in continuation to our letter dated November 06, 2025, wherein we had intimated about the record date for payment of interest due on Infrastructure Bonds issued on December 09, 2016.

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 Infrastructure Bonds is made on due date.

**b) Details of Interest Payments:**

Sl. No.	Particulars	Details
1	ISIN	INE095A08058
2	Issue Size	Rs. 1,500.00 crores
3	Interest Amount to be paid on due date	Rs. 114 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	24/11/2025
8	Due date for interest payment (DD/MM/YYYY)	09/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	09/12/2025
10	Amount of interest paid	Rs.114 crores
11	Date of last interest payment	09/12/2024
12	Reason for non-payment/ delay in payment	N.A.



**Solitaire Corporate Park Office:** IndusInd Bank Limited, Building No.7, Ground floor, Solitaire Corporate Park, Andheri –Ghatkopar Link Road, Chakala Andheri (E), Mumbai – 400 093, India, Tel: (022) 66412442

**Registered Office:** 2401 Gen. Thimmayya Road, Pune 411001, India

**Contact us:**(020) 2634 3201| **Email us:** reachus@indusind.com | **Visit us:**www.indusind.com

**CIN:** L65191PN1994PLC076333

# **IndusInd Bank**

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

This information is also being hosted on the Bank's website at [www.indusind.com](http://www.indusind.com).

We request you to take the above information on record.

Thanking you,

Yours faithfully,

**For IndusInd Bank Limited**

**Anand Kumar Das**  
**Company Secretary**



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