

April 1, 2026

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

Madam/ Dear Sir,

Sub.: Annual disclosure relating to centralized database for corporate bonds/debentures

Pursuant to the Regulation 17(1) and 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with the Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, for centralized database for corporate bonds/debentures, we submit herewith the details as prescribed in the aforesaid SEBI Circular.

Kindly note that these Debentures are listed on the National Stock Exchange of India Limited.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For IndusInd Bank Limited

**Anand Kumar Das
Company Secretary**

Encl.: as above

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.bank.in
CIN: L65191PN1994PLC076333



1. Listing Details:

Sr. No	ISIN	Allotment Date	Listing date on NSE	Listing Quantity	First Issue/Further Issue	Exchange
1	INE095A08058	09-12-2016	08/12/2016	15000	First Issue	NSE
2	INE095A08090	29-10-2021	26/10/2021	2800	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' hyperlink (downloadable):

NSE: <https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date:

Sr. No	ISIN	Record date	Interest /Redemption	Date of Payment of Interest /Redemption
1	INE095A08090	14/10/2025	Interest	29/10/2025
2	INE095A08058	25/11/2025	Interest	09/12/2025

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Rating action (new, upgrade, downgrade and reaffirm)	Date of credit rating (DD-MM-YY)	Verification status of CRAs(Verified / not verified)	Date of verification
1	INE095A08058	India Ratings & Research Private Limited	AA+(Reaffirmed)	03/07/2025	Verified	04/07/2025
		CRISIL Limited	AA+ (Reaffirmed)	23/08/2025	Verified	25/08/2025
2	INE095A08090	India Ratings & Research Private Limited	AA+(Reaffirmed)	03/07/2025	Verified	04/07/2025
		CRISIL Limited	AA+ (Reaffirmed)	28/08/2025	Verified	25/08/2025

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b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Rating action (new, upgrade, downgrade and reaffirm)	Date of credit rating (DD-MM-YY)	Verification status of CRAs(Verified / not verified)	Date of verification
1	INE095A08058	India Ratings & Research Private Limited	AA+ (Reaffirmed)	21/06/2024	Verified	24/06/2024
		CRISIL Limited	AA+ (Reaffirmed)	25/07/2024	Verified	01/03/2022
3	INE095A08090	India Ratings & Research Private Limited	AA+ (Reaffirmed)	21/06/2024	Verified	24/06/2024
		CRISIL Limited	AA+ (Reaffirmed)	25/07/2024	Verified	29/10/2021

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5. Payment Status:

a) Whether Interest payment/ redemption payment made – yes

b) Details of interest payments:

ISIN	Issue Size (Rs. in crore)	Interest Amount to be paid on Due date (Rs. in crores)	Frequency – quarterly /monthly	Change in frequency of payment(if any)	Details of such change	Interest payment record date	Due date for Interest payment	Actual date of interest payment	Amount of interest paid(Rs. in crores)	Date of last interest payment	Reason for non-payment /delay in payment
INE095A08090	2800	227.08	Annually	NA	NA	14/10/2025	29/10/2025	29/10/2025	227.08	29/10/2025	NA
INE095A08058	1500	114.00	Annually	NA	NA	25/11/2025	09/12//2025	09/12/2025	114.00	11/12/2025	N.A

*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

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c) Details of redemption payments:

ISIN	Type of redemption (Full/partial)	If partial redemption, then	If redemption is based on quantity, specify, whether on	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any) record date	Quantity redeemed (no of NCDs)	Due date for redemption /maturity	Actual Date for redemption	Amount redeemed (in crore)	Outstanding Amount	Date of last Interest Payment
Nil												

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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: -

Nature of Issue	Issue Size (Rs. in crores)	Due date of Interest / Redemption	Actual payment date details	Default details	Verification status of debenture trustee ((yes/no)	Date of verification
Nil						

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