



Ref No. IRC/17/2026-27

07.04.2026

The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001 BSE SCRIP CODE: 532388	The Vice President, National Stock Exchange Ltd., Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 NSE SCRIP CODE: IOB
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Dear Sir/ Madam,

Subject: Disclosure in terms of the SEBI Operational Circular for Issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 – Chapter XIV Centralized Database for Corporate Bonds/Debentures.

Pursuant to Chapter XIV of the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find herewith the enclosed 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

This is for your information and records please.

Yours faithfully,

Raghuram Mallela
Deputy General Manager/
Company Secretary & Compliance Officer

Annual Disclosure of Non-Convertible Securities for the Financial Year 2025-26

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on 31st March 2026 (once a year) and/or 'as and when' basis (event based).

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (Once a year).

1. Listing details:

SN.	ISIN	ALLOTMENT DATE	LISTING DATE	LISTING QUANTITY	FIRST ISSUE/ FURTHER ISSUE	EXCHANGE
1	INE565A08035	24.09.2019	07.10.2019	500	FIRST ISSUE	BSE
2	INE565A08043	31.03.2022	04.04.2022	665	FIRST ISSUE	BSE
3	INE565A08050	24.03.2023	28.03.2023	1000	FIRST ISSUE	BSE
4	INE565A08068	23.01.2026	27.01.2026	1000	FIRST ISSUE	BSE

2. A hyperlink of "Listing Notification by stock exchange" [Final approval] hyperlink(downloadable):

SN.	ISIN No	Links
1	INE565A08035	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191007-20
2	INE565A08043	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220404-26
3	INE565A08050	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230328-50
4	INE565A08068	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260127-15

3. Details of Record Date:

SN.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/redemption
1	INE565A08035	06.09.2025	Interest	24.09.2025
2	INE565A08043	16.03.2026	Interest	31.03.2026
3	INE565A08050	09.03.2026	Interest	24.03.2026
4	INE565A08068	NA- Fresh issue	NA- Fresh issue	NA- Fresh issue

4. Details of Credit Rating:**a) Current Rating details:**

ISIN	Type of Bonds	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade Reaffirm)	Date of Credit Rating	Verification Status of CRAs	Date of Verification
INE565A08035	Tier 2 Bonds	CRISIL	AA	Stable	Reaffirm	27.06.2025	Verified	27.06.2025
		IND RT	AA	Positive	Reaffirm	17.02.2026	Verified	17.02.2026
INE565A08043	Tier 2 Bonds	CARE	AA	Stable	Reaffirm	05.08.2025	Verified	05.08.2025
		IND RT	AA	Positive	Reaffirm	17.02.2026	Verified	17.02.2026
INE565A08050	Tier 2 Bonds	CARE	AA	Stable	Reaffirm	05.08.2025	Verified	05.08.2025
		ICRA	AA	Stable	Reaffirm	12.11.2025	Verified	12.11.2025
INE565A08068	Tier 2 Bonds	CARE	AA	Stable	New	29.09.2025	Verified	29.09.2025
		ICRA	AA	Stable	New	12.11.2025	Verified	12.11.2025

b) Earlier Rating details:

ISIN	Type of Bonds	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade Reaffirm)	Date of Credit Rating	Verification Status of CRAs	Date of Verification
INE565A08035	Tier 2 Bonds	CRISIL	AA	Stable	Upgrade	27.06.2024	Verified	28.06.2023
		IND RT	AA	Stable	Upgrade	17.01.2025	Verified	23.02.2024
INE565A08043	Tier 2 Bonds	CARE	AA	Stable	Upgrade	06.08.2024	Verified	03.10.2023
		IND RT	AA	Stable	Upgrade	17.01.2025	Verified	23.02.2024
INE565A08050	Tier 2 Bonds	CARE	AA	Stable	Upgrade	06.08.2024	Verified	03.10.2023
		ICRA	AA	Stable	Upgrade	27.11.2024	Verified	28.11.2023

5. Payment Status:**a) Whether Interest payment/redemption payment made: (yes/no) – Yes****b) Details of interest payments:****(Rs in Crores)**

SN.	Particulars	Details		
		INE565A08035	INE565A08043	INE565A08050
1	ISIN			
2	Issue Size	500	665	1000
3	Interest Amount to be paid on due date	45.40	57.19	90.00
4	Frequency- quarterly/monthly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	--	--	--
7	Interest payment record date	06.09.2025	16.03.2026	09.03.2026
8	Due date for interest payment	24.09.2025	31.03.2026	24.03.2026
9	Actual date for interest payment	24.09.2025	31.03.2026	24.03.2026
10	Amount of interest paid	45.40	57.19	90.00
11	Date of last interest payment	24.09.2024	31.03.2025	24.03.2025
12	Reason for non-payment/delay in payment	NA	NA	NA

c) Details of redemption payments:

No Redemption payment done during the financial year 2025-26.

6. Default history information: Not Applicable.

Yours faithfully,

Raghuram Mallela
Deputy General Manager/
Company Secretary & Compliance Officer