

October 6, 2025

National Stock Exchange of India Limited (Symbol: INDUSINDBK)

BSE Limited (Scrip Code: 532187)

Madam / Dear Sir,

Sub.: Half-yearly statement containing details of debt securities as on September

<u>30, 2025</u>

Ref: Regulation 17 of the SEBI (Issue and Listing of Non-Convertible

Securities) Regulations, 2021

In terms of Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Chapter VIII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, please find attached herewith the statement (**Annexure I**) containing the details of debt securities as on September 30, 2025.

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

This intimation is also being uploaded on the Bank's website at www.indusind.com.

Kindly 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.com

CIN: L65191PN1994PLC076333



Annexure I

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crs)	Amount outstanding (Rs. in Crs)
IndusInd Bank	INE095A08058	09.12.2016	09.12.2026	7.60%	Annually	None	1,500.00	1,500.00
Limited								
IndusInd	INE095A08090	29.10.2021	29.10.2031	8.11%	Annually	None	2,800.00	2,800.00
Bank Limited								



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