

April 2, 2024

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

Madam/ Dear Sir,

Sub.: Half-yearly statement containing details of debt securities as on March 31, 2024.

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended, please find attached herewith the statement (**Annexure I**) containing the details of debt securities as on March 31, 2024.

These Debentures are listed on the National Stock Exchange of India Limited.

We request you to take note of the above and bring this to the notice of all concerned.

Thanking you.

Yours faithfully,

For IndusInd Bank Ltd

**Anand Kumar Das
Company Secretary**

Encl.: as above



Solitaire Corporate Park Office: IndusInd Bank Limited, Building No.7, Solitaire Corporate Park
Andheri- Ghatkopar Link Road, Chakala Andheri E Mumbai - 400 093, India Tel: (0022) 66412405

Registered Office: 2401 Gen. Thimmayya Road, Pune 411 001, India
Tel.: (020) 2634 3201 Fax: (020) 2634 3241 Visit us at www.indusind.com
CIN: L65191PN1994PLC076333

IndusInd Bank

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 Limited	INE095A08058	09.12.2016	09.12.2026	7.60%	Annually	None	1,500.00	1,500.00
IndusInd Bank Limited	INE095A08082	28.03.2019	Perpetual	10.50%	Annually	The Bank has exercised Call Option on March 28, 2024	1,489.90	Nil*
IndusInd Bank Limited	INE095A08090	29.10.2021	29.10.2031	8.11%	Annually	None	2,800.00	2,800.00

* Bonds having ISIN: INE095A08082 was redeemed on 28.03.2024 upon exercising the call option.



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