

April 5, 2022

National Stock Exchange of India Ltd. (Symbol: INDUSINDBK)
BSE Ltd. (Scrip Code: 532187)
India International Exchange (Scrip Code: 1100027)

Madam / Dear Sir,

Subject: Compliance with SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 - Statement containing details of Debt Securities as on March 31, 2022:

This is in compliance with SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, which requires reporting of Debt Securities by all the Issuers who have done 'Private Placement of Debt Securities' under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In this connection, we attach herewith the Annexure 'Statement containing details of Debt Securities' issued by our Bank which are outstanding as on March 31, 2022.

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

We submit herewith the above information for your record.

Thanking you,

Yours faithfully,
For IndusInd Bank Limited


Girish Koliyote
Company Secretary

a/a



IndusInd Bank Limited

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
IndusInd Bank Limited	INE095A08058	09.12.2016	09.12.2026	7.60%	Annually	None	1,500.00	1,500.00
IndusInd Bank Limited	INE095A08074	18.04.2017	Perpetual	9.50%	Annually	The Bank may or may not, at its sole discretion with prior approval of RBI, but subject always to the "Condition for exercise of call option", elect to exercise a call on the Bond/Debentures (in whole but not in part) on April 18, 2022 (being the 5th anniversary of the Deemed Date of	1,000.00	1,000.00
IndusInd Bank Limited	INE095A08082	28.03.2019	Perpetual	10.50%	Annually	The Bank may or may not, at its sole discretion with prior approval of RBI, but subject always to the "Condition for exercise of call option", elect to exercise a call on the Bond/Debentures (in whole but not in part) on March 28, 2024 (being the 5th anniversary of the Deemed Date of	1,489.90	1,489.90
IndusInd Bank Limited	INE095A08090	29.10.2021	29.10.2031	8.11%	Annually	None	2,800.00	2,800.00