



IFSC Banking Unit, Gift City, Gandhinagar

Date :11.09.2026

To,
India International Exchanges (IFSC) Limited (India INX),
1st Floor, Unit No .101,
The Signature Building No 13 B,
Road 1C, Zone 1, Gift Sez, Gift City,
Gandhinagar, Gujrat -382355

Dear Sir / Madam,

Subject: Intimation of payment of coupon (interest) in relation to MTN Bonds to India INX

Pursuant to Regulation 116 (2) (b) of International Financial Services Centres Authority (Listing) Regulations, 2024 we hereby inform that the semi-annual interest payment on its Senior, Unsecured, Fixed Rate Note has been made today, i.e. September 11, 2026 in time.

The Semi-annual interest amount of USD 12,240,000.00 was paid to the bondholders as per the terms of issue. The details are as under:

Sl. No.	Particulars	Details
1	ISIN	XS2891748001
2	Issue Size	USD 500,000,000.00
3	Interest Amount to be paid on due date	USD 12,240,000.00
4	Frequency-Annually/Quarterly/Monthly	Semi-annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	19/08/2026
8	Due Date for Interest Payment	11/09/2026
9	Actual date for Interest Payment	11/09/2026
10	Amount of Interest Paid	USD 12,240,000.00
11	Date of last Interest Payment	11/03/2026
12	Reason for Non-Payment/delay in payment	NA

Thanking You,

Santosh Kumar Barik
Company Secretary