

Date: October 19, 2023

IBULHSGFIN/EQ

National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai – 400051</u> Scrip Code – 535789 BSE Limited 1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u>

Sub:Intimation in terms of Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-
Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchange

Dear Sirs,

Pursuant to Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest in respect of the following Secured Redeemable Non-convertible Debentures and Unsecured Redeemable Non-convertible Debentures (NCDs), issued by our Company, through Public Issue, and listed on the Stock Exchange:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest amount.

B) Details of Interest Payment:

ISIN	Issue	Interest	Frequency	Change in	Details	Interest	Due date	Actual date	Amount of	Date of last	Reason
	Size	Amount to	-	frequency	of such	payment	for interest	for interes	tinterest	interest	for non-
	(in INR	be paid on	quarterly/	of	change	record date	payment	payment	paid		payment/
	lacs)	due date	monthly/	payment					(in INR		delay in
		(in INR	yearly	(if any)					lacs)		payment
		lacs)									
INE148I07KK7	10.00	0.06721	Monthly	No	NA	09/10/2023	24/10/2023	19/10/2023	0.06721	24/09/2023	NA
INE148I07KL5	1014.25	7.24473	Monthly	No	NA	09/10/2023	24/10/2023	19/10/2023	7.24473	24/09/2023	NA
INE148I07KP6	1068.49	7.84320	Monthly	No	NA	09/10/2023	24/10/2023	19/10/2023	7.84320	24/09/2023	NA
INE148I08330	0.10	0.00073	Monthly	No	NA	09/10/2023	24/10/2023	19/10/2023	0.00073	24/09/2023	NA
INE148I08348	423.64	3.25737	Monthly	No	NA	09/10/2023	24/10/2023	19/10/2023	3.25737	24/09/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly, For **Indiabulls Housing Finance Limited**

Amit Jain Company Secretary