

Date: June 30, 2020

Scrip Code – 535789 BSE Limited Phiroze Jeejeebhoy Towers,

Dalal Street, MUMBAI – 400 001 IBULHSGFIN/EQ
National Stock Exchange of India Limited

"Exchange Plaza", Bandra-Kurla Complex, Bandra (E). MUMBAI – 400 051

Sub: Annual Disclosure in terms of Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

We refer to our letter dated April 30, 2019, wherein the Company had disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the initial disclosure in the prescribed format.

In this connection, we enclose herewith the Annual Disclosure to be made by the Company being a Large Corporate in the prescribed format (Annexure B1).

We request you to kindly take the same on record.

For Indiabulls Housing Finance Limited

Amit Jain

Company Secretary

Encl.: a/a



Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company

: Indiabulls Housing Finance Limited

2. CIN

: L65922DL2005PLC136029

3. Report filed for FY

: 2019-20

Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details (all figures in Rs crore)
i.	Incremental borrowing done in FY 2019-20 (a)	968.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	242.00
iii.	Actual borrowings done through debt securities in FY2019-20 (c)	120.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	122.00
ν.	Reasons for short fall, if any, in mandatory borrowings through debt securities	For the financial year ended March 31 2020, due to the constrained liquidity conditions faced by the non-banking financial companies, further exacerbated by the Covid-19 pandemic towards the end of the year, and other macroeconomic factors and investor preferences influencing the debt markets and the non-bank sector, there has been insufficient demand for debt securities issued by us as well as other non-banking financial companies. While it is our constant endeavour to raise long-term funding from the Indian bond markets – diversity in avenues of funding can only be beneficial for a company – incremental long term borrowing has been primarily available from banks in the financial year ended March 31, 2020.

Signature:

Name: Amit Jain

Designation: Company Secretary Contact Details: 0124 6681341

Date: June 30, 2020

Signature:

Name: Mukesh Garg

Designation: Chief Financial Officer Contact Details: 0124 6681199

Date: June 30, 2020

