

Date: May 27, 2024

IBULHSGFIN/EQ, IBULPP National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai – 400051 Scrip Code – 535789, 890192 BSE Limited 1st Floor, P.J. Towers Dalal Street, Mumbai-400001

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/2022/0000000103 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 of	Interest	Due date for	Actual date	Amount of	Date of last	Reason for
	Size	Amount to	- quarterly/	frequency	such	payment	interest	for interest	interest	interest	non-
	(in INR	be paid on	monthly/	of	change	record date	payment	payment	paid	payment	payment/
	lacs)	due date (in	yearly	payment					(in INR		delay in
		INR lacs)		(if any)					lacs)		payment
INE148I07GJ7	1369.46	10.07563	Monthly	No	NA	16/05/2024	27/05/2024	27/05/2024	10.07563	26/04/2024	NA
INE148I08231	241.71	1.80664	Monthly	No	NA	16/05/2024	27/05/2024	27/05/2024	1.80664	26/04/2024	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