

Date: May 4, 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, Mumbai-400001

## <u>Sub:</u> Intimation in terms of Regulations 30 and 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured 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(1) 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 (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 Size<br>(in INR<br>lacs) | Interest<br>Amount to<br>be paid on<br>due date<br>(in INR<br>lacs) | Frequency<br>-<br>quarterly/<br>monthly/<br>yearly | Change in<br>frequency<br>of<br>payment<br>(if any) | Details<br>of such<br>change |            |            | Actual date<br>for interest<br>payment | Amount of<br>interest<br>paid<br>(in INR<br>lacs) | Date of last<br>interest<br>payment | Reason for<br>non-<br>payment/<br>delay in<br>payment |
|--------------|--------------------------------|---|--|---|------------------------------|------------|------------|--|---|-------------------------------------|---|
| INE148I07KU6 | 0.20                           | 0.00132   | Monthly  | No  | NA                           | 21/04/2023 | 06/05/2023 | 04/05/2023                             | 0.00132   | 06/04/2023                          | NA  |
| INE148I07KV4 | 761.62                         | 5.31244   | Monthly  | No  | NA                           | 21/04/2023 | 06/05/2023 | 04/05/2023                             | 5.31244   | 06/04/2023                          | NA  |
| INE148I07KZ5 | 10.00                          | 0.06740   | Monthly  | No  | NA                           | 21/04/2023 | 06/05/2023 | 04/05/2023                             | 0.06740   | 06/04/2023                          | NA  |
| INE148I07LA6 | 899.39                         | 6.45057   | Monthly  | No  | NA                           | 21/04/2023 | 06/05/2023 | 04/05/2023                             | 6.45057   | 06/04/2023                          | NA  |
| INE148I07LD0 | 1.00                           | 0.00693   | Monthly  | No  | NA                           | 21/04/2023 | 06/05/2023 | 04/05/2023                             | 0.00693   | 06/04/2023                          | NA  |
| INE148I07LE8 | 1008.80                        | 7.44860   | Monthly  | No  | NA                           | 21/04/2023 | 06/05/2023 | 04/05/2023                             | 7.44860   | 06/04/2023                          | 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