

# Indiabulls

## HOUSING FINANCE

Date: June 07, 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 (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 (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 (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE148I07QF4	5	0.03761	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	0.03761	09-05-2024	NA
INE148I07QG2	613.49	4.91083	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	4.91083	09-05-2024	NA
INE148I07QM0	45	0.3438	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	0.3438	09-05-2024	NA
INE148I07QK4	1918.78	15.51372	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	15.51372	09-05-2024	NA
INE148I07QS7	500	3.91736	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	3.91736	09-05-2024	NA
INE148I07QT5	1535.08	12.7224	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	12.7224	09-05-2024	NA
INE148I07QX7	298.67	2.60132	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	2.60132	09-05-2024	NA
INE148I07RA3	31	0.25732	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	0.25732	09-05-2024	NA
INE148I07RB1	1415.83	12.56362	Monthly	No	NA	27-05-2024	09-06-2024	07-06-2024	12.56362	09-05-2024	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