

Date: September 7, 2023

IBULHSGFIN/EQ National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai – 400051 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 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, on private placement basis

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 NCDs issued by our Company, on private placement basis:

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	Interest	Due date	Actual	Amount	Date of	Reason for
	Size	Amount to	-	frequency	of such	payment	for interest	date for	of interest	last	non-
	(in INR	be paid on	quarterly/	of	change	record date	payment	interest	paid	interest	payment/
	lacs)	due date (in	monthly/	payment				payment	(in INR	payment	delay in
		INR lacs)	yearly	(if any)					lacs)		payment
INE148I07HX6	145000	11643.50	Yearly	NA	NA	04/09/2023	08/09/2023	07/09/2023	11643.50	08/09/2022	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