

# Indiabulls

## HOUSING FINANCE

Date: June 29, 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

**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) and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of 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 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
INE148I08215	60970	5685.74402	Yearly	NA	NA	24/06/2023	29/06/2023	28/06/2023	5685.74402	29/06/2022	N.A.
INE894F08111	4965	528.77250	Yearly	NA	NA	26/06/2023	30/06/2023	28/06/2023	528.77250	30/06/2022	N.A.
INE148I07FG5	20000	1860.00000	Yearly	NA	NA	26/06/2023	30/06/2023	28/06/2023	1860.00000	30/06/2022	N.A.
INE148I07746	2500	253.75000	Yearly	NA	NA	26/06/2023	30/06/2023	28/06/2023	253.75000	30/06/2022	N.A.

**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