

Date: March 23, 2023

IBULHSGFIN/EQ
National Stock Exchange of India Limited
Wholesale Debt Market Segment
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

Scrip Code – 535789 BSE Limited Wholesale Debt Market Segment 1st Floor, P.J. Towers Dalal Street, Mumbai-400001

Sub:

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/principal (as the case may be) on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, on private placement basis

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/principal (as the case may be) 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 and principal amount.

B) Details of Interest Payment:

ISIN	Issue	Interest	Frequency	Change in	Details	Interest	Due date	Actual date	Amount of	Date of last	Reason for
	Size	Amount	-	frequency	of such	payment	for interest	for interest	interest	interest	non-
	(in	to be paid	quarterly/	of	change	record date	payment	payment	paid	payment	payment/
	INR	on due	monthly/	payment					(in INR		delay in
	lacs)	date (in	yearly	(if any)					lacs)		payment
		INR lacs)									
INE148I07266	500	50	Yearly	NA	NA	21/03/2023	25/03/2023	23/03/2023	50	25/03/2022	N.A.

C) Details of Redemption:

ISIN	Type of	If partial	If	Reason for	Redemption	Redempti	Quantity	Due date	Actual date	Amount	Outstan	Date of last
	redempt	redempti	redemptio	redemption	date due to	on date	redeemed	for	for	redeemed	ding	Interest
	ion (full/	on, then	n is based	(call, put,	put option	due to call	(no. of	redemption	redemption	(in INR	amount	payment
	partial)	a. By	on	premature	(if any)	option (if	NCDs)	/ maturity		lacs)	(Rs.)	
		face	quantity,	redemption,		any)						
		value	specify,	maturity,								
		redempti	whether	buyback,								
		on	on:	conversion,								
		b. By	a. Lot	others (if								
		quantity	basis	any))								
		redempti	b. Pro-									
		on	rata basis									
INE148I07266	Full	NA	NA	Maturity	NA	NA	50	25/03/2023	23/03/2023	500	0	25/03/2022

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited

Amit Kumar Jain Company Secretary