

Date: May 13, 2022

Scrip Code – 535789

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

IBULHSGFINEQ

National Stock Exchange of India Limited

“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Sub: Initial Disclosure in terms of Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Identification as Large Corporate

Dear Sir/Madam,

We refer to our letter dated April 29, 2022, wherein the Company had disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the initial disclosure in the prescribed format.

In this connection, we enclose herewith the Annual Disclosure to be made by the Company being a Large Corporate in the prescribed format (Annexure B2).

We request you to kindly take the same on record.

For **Indiabulls Housing Finance Limited**



Amit Jain

Company Secretary

Encl.: a/a

Format of the Annual Disclosure to be made by an entity identified as a LC^{\$}

1. Name of the Company : Indiabulls Housing Finance Limited
2. CIN : L65922DL2005PLC136029
3. Report filed for FY : 2021-22 (T)
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22(T), 2022-23(T+1)
ii.	Incremental borrowing done in FY (T) (a)	₹ 6,370 Crs
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	₹ 1,593 Crs
iv.	Actual borrowing done through debt securities in FY (T) (c)	₹ 1,345 Crs
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	₹ 248 Crs

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-21(T-1), 2021-22(T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

 

Signature:
Name: Amit Jain
Designation: Company Secretary
Contact Details: 0124 6681341
Date: May 13, 2022

 

Signature:
Name : Mukesh Garg
Designation: Chief Financial Officer
Contact Details: 0124 6681199
Date: May 13, 2022

^{\$} - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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