

# Indiabulls

## HOUSING FINANCE

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

Dear Sir/Madam,

**Sub:** Correction of an earlier filing made at 3:04 pm today [Sep 7, 2023] on NSE site. 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

**Earlier today, in making a filing on timely payment of interest on NCDs on the site of NSE [National Stock Exchange], while the Company filed the correct attachment of the intimation, a human, clerical error occurred in choosing the 'Subject' of the filing from the drop-down menu, and instead of choosing the menu option "Updates", erroneously the menu option "Defaults on payment of Interest/Principal" was chosen. So, while the filing was correct, it was filed under the wrong 'Subject'. The Company very much regrets the error. Vide this intimation the filing is being made again under the correct 'Subject'. The exchanges do not permit purging of erroneous filings; hence this separate additional, rectified filing is being made. The filing was correctly made on the site of BSE.**

**We hereby again reiterate that there's no default of whatsoever nature, in any interest / principal payment and today also our Company has made timely payment of interest in respect of the NCDs issued by our Company, on private placement basis, one day prior to the due date.**

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
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