

Date: December 22, 2022

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(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchange

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 in respect of the following Secured Redeemable Non-convertible Debentures and Unsecured Redeemable Non-convertible Debentures (NCDs), issued by our Company, through Public Issue, and listed on the Stock Exchange:

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 amounts.

## B) Details of Interest Payment:

ISIN	Issue	Interest	Frequen	Change	Details	Interest	Due date for	Actual date	Amount	Date of last	Reason for
	Size	Amount to	cy -	in	of such	payment	interest	for interest	of interest	interest	non-
	(in INR	be paid on	quarterl	frequenc	change	record date	payment	payment	paid	payment	payment/
	lacs)	due date	<b>y</b> /	y of					(in INR		delay in
		(in INR	monthly/	payment					lacs)		payment
		lacs)	yearly	(if any)							
INE148I07KE0	10.00	0.06616	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	0.06616	24/11/2022	NA
INE148I07KF7	933.13	6.48588	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	6.48588	24/11/2022	NA
INE148I07KK7	10.00	0.06740	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	0.06740	24/11/2022	NA
INE148I07KL5	1014.25	7.26634	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	7.26634	24/11/2022	NA
INE148I07KP6	1068.49	7.86710	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	7.86710	24/11/2022	NA
INE148I08330	0.10	0.00073	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	0.00073	24/11/2022	NA
INE148I08348	423.64	3.26627	Monthly	No	NA	09/12/2022	24/12/2022	22/12/2022	3.26627	24/11/2022	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