

Date: December 2, 2022

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

<u>Sub</u>: 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 on Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures 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 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
II	NE148I08058	2000	204.00	Yearly	No	NA	30/11/2022	04/12/2022	02/12/2022	204.00	04/12/2021	NA

C) Details of Redemption:

ISIN	Type of	If partial	If	Reason for	Redemption	Redemption	Quantity	Due date	Actual date	Amount	Outstanding	Date of
	redemption	redemption,	redemption	redemption	date due to	date due to	redeemed	for	for	redeemed	amount	last
	(full/	then	is based on	(call, put,	put option	call option	(no. of	redemption	redemption	(in INR	(Rs.)	Interest
	partial)	a. By face	quantity,	premature	(if any)	(if any)	NCDs)	/ maturity		lacs)		payment
		value	specify,	redemption,								
		redemption	whether	maturity,								
		b. By	on:	buyback,								
		quantity	a. Lot basis	conversion,								
		redemption	b. Pro-rata	others (if								
			basis	any))								
INE148I08058	Full	NA	NA	Maturity	NA	NA	2000	04/12/2022	02/12/2022	2000	0	04/12/2021

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited

Amit Jain Company Secretary