

Date: June 07, 2024

IBULHSGFIN/EQ, IBULPP National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai – 400051 Scrip Code – 535789, 890192 BSE Limited 1st Floor, P.J. Towers Dalal Street, Mumbai-400001

## <u>Sub</u>: 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

Dear Sirs,

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 Secured Redeemable Non-Convertible Debentures (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	Interest	Frequency	Change in	Details	Interest	Due date	Actual date	Amount of	Date of	<b>Reason for</b>
		Size	Amount to	-	frequency	of such	payment	for interest	for interest	interest paid	last	non-
		(in	be paid on	quarterly/	of	change	record date	payment	payment	(in INR lacs)	interest	payment/
		INR	due date	monthly/	payment						payment	delay in
		lacs)	(in INR	yearly	(if any)							payment
			lacs)									
ĺ	INE148I07EW5	2500	225	Yearly	NA	NA	03/06/2024	07/06/2024	06/06/2024	225	07/06/2023	N.A.

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