

Date: August 22, 2023

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

<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 through Public Issue, and listed on the Stock Exchange

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, 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 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		Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non- payment/ delay in payment
INE148I07MG1	10.00	0.07055	Monthly	No	NA	14/08/2023	28/08/2023	22/08/2023	0.07055	28/07/2023	NA
INE148I07MH9	1124.20	8.35570	Monthly	No	NA	14/08/2023	28/08/2023	22/08/2023	8.35570	28/07/2023	NA
INE148I07MI7	5.00	0.03587	Monthly	No	NA	14/08/2023	28/08/2023	22/08/2023	0.03587	28/07/2023	NA
INE148I07MJ5	1320.48	10.09931	Monthly	No	NA	14/08/2023	28/08/2023	22/08/2023	10.09931	28/07/2023	NA
INE148I07MK3	35.45	0.26122	Monthly	No	NA	14/08/2023	28/08/2023	22/08/2023	0.26122	28/07/2023	NA
INE148I07ML1	1376.22	10.77224	Monthly	No	NA	14/08/2023	28/08/2023	22/08/2023	10.77224	28/07/2023	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