

Date: August 19, 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, <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 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 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 Size (in INR	Interest Amount to be paid on	Frequen cy - quarterl	Change in frequenc	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment		Date of last interest payment	Reason for non- payment/
	lacs)	due date (in INR	y/ monthly/	y of payment					(in INR lacs)		delay in payment
INE148I07KE0	10.00	0.06837	yearly Monthly	(if any) No	NA	09/08/2023	24/08/2023	19/08/2023	0.06837	24/07/2023	NA
INE148I07KF7	933.13	6.70287	Monthly	No	NA	09/08/2023	24/08/2023	19/08/2023	6.70287	24/07/2023	NA
INE148I07KK7	10.00	0.06945	Monthly	No	NA	09/08/2023	24/08/2023	19/08/2023	0.06945	24/07/2023	NA
INE148I07KL5	1014.25	7.48721	Monthly	No	NA	09/08/2023	24/08/2023	19/08/2023	7.48721	24/07/2023	NA
INE148I07KP6	1068.49	8.10455	Monthly	No	NA	09/08/2023	24/08/2023	19/08/2023	8.10455	24/07/2023	NA
INE148I08330	0.10	0.00075	Monthly	No	NA	09/08/2023	24/08/2023	19/08/2023	0.00075	24/07/2023	NA
INE148I08348	423.64	3.36573	Monthly	No	NA	09/08/2023	24/08/2023	19/08/2023	3.36573	24/07/2023	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