

Date: May 17, 2023

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 (as the case may be) on Secured Redeemable Non-Convertible Debentures (NCDs) 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	Interest	Frequency	Changein	Details	Interest	Due date	Actual date	Amount of	Date of	Reason for
	Size	Amount to	-	frequency	of such	payment	for interest	for interest	in terest paid	last	non-
	(in	be paid on	quarterly/	of	change	re cord date	payment	payment	(in INR lacs)	interest	payment/
	INR	due date	monthly/	payment						payment	delay in
	lacs)	(in INR	yearly	(if any)							payment
		lacs)									
INE148I07JU8	103000	9373.00	Yearly	NA	NA	03/05/2023	18/05/2023	17/05/2023	9373.00	18/05/2022	N.A.

C) Details of Redemption:

ISIN	Type of	If partial	If	Reason for	Redemption	Redemptio	Quantity	Due date for	Actual date	Amount	Outstand	Date of last
	redemption	redemption,	redemption	redemption	date due to	n date due	redeemed	redemption /	for	redeemed	ing	Interest
	(full/	then	is based on	(call, put,	put option (if	to call	(no. of	maturity	redemption	(in INR	amount	payment
	partial)	a. By face	quantity,	premature	any)	option (if	NCDs)			lacs)	(Rs.)	
		value	specify,	redemption,		any)						
		redemption	whether	maturity,								
		b. By	on:	buyback,								
		quantity	a. Lot basis	conversion,								
		redemption	b. Pro-rata	others (if								
			basis	any))								
INE148I07JU8	Full	NA	NA	Maturity	NA	NA	10300	18/05/2023	17/05/2023	103000	0	18/05/2022

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited

Amit Jain Company Secretary