

Date: July 14, 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, 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 Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of 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 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 Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	1 .		payment	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)		Reason for non- payment/ delay in payment
INE148I08173	1000	108.20274	Yearly	NA	NA	13/07/2023	17/07/2023	14/07/2023	108.20274	17/07/2022	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