

Date: May 24, 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

Sub:

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	Interest	Frequency	Change	Details	Interest	Due date	Actual date	Amount of	Date of last	Reason for
	Size	Amount	-	in	of such	payment	for interest	for interest	interest	interest	non-
	(in INR	to be paid	quarterly/	frequency	change	record date	payment	payment	paid	payment	payment/
	lacs)	on due	monthly/	of					(in INR		delay in
		date (in	yearly	payment					lacs)		payment
		INR lacs)		(if any)							
INE148I07LQ2	31.30	0.21096	Monthly	No	NA	13/05/2024	28/05/2024	23/05/2024	0.21096	28/04/2024	NA
INE148I07LR0	1038.32	7.45704	Monthly	No	NA	13/05/2024	28/05/2024	23/05/2024	7.45704	28/04/2024	NA
INE148I07LU4	26.00	0.18015	Monthly	No	NA	13/05/2024	28/05/2024	23/05/2024	0.18015	28/04/2024	NA
INE148I07LV2	1119.54	8.252	Monthly	No	NA	13/05/2024	28/05/2024	23/05/2024	8.252	28/04/2024	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