

Date: February 19, 2024

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 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, 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/2022/000000103 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	Interest	Frequenc	Change	Details	Interest	Due date for	Actual date	Amount	Date of last	Reason for
	Size	Amount to	у-	in	of such	payment	interest	for interest	of interest	interest	non-
	(in INR	be paid on	quarterly	frequenc	change	record date	payment	payment	paid	payment	payment/
	lacs)	due date	/	y of					(in INR		delay in
		(in INR	monthly/	payment					lacs)		payment
		lacs)	yearly	(if any)							
INE148I07OF9	763.42	6.05677	Monthly	No	NA	08/02/2024	23/02/2024	19/02/2024	6.05677	23/01/2024	NA
INE148I07NZ9	554.67	4.51451	Monthly	No	NA	08/02/2024	23/02/2024	19/02/2024	4.51451	23/01/2024	NA
INE148I07NX4	5	0.03917	Monthly	No	NA	08/02/2024	23/02/2024	19/02/2024	0.03917	23/01/2024	NA
INE148I07NV8	1331.05	11.09331	Monthly	No	NA	08/02/2024	23/02/2024	19/02/2024	11.09331	23/01/2024	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