

Date: October 26, 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

**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/2022/000000103 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	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE148I07PJ8*	710.69	5.59410	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	5.59410	NA	NA
INE148I07PB5*	618.54	4.74975	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	4.74975	NA	NA
INE148I07OZ7*	38.25	0.28280	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	0.28280	NA	NA
INE148I07PM2	3.00	0.02275	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	0.02275	NA	NA
INE148I07PO8	806.08	6.46998	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	6.46998	NA	NA
INE148I07PR1*	182.31	1.51661	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	1.51661	NA	NA
INE148I07PQ3*	151.00	1.18448	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	1.18448	NA	NA
INE148I07PU5	1.00	0.00803	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	0.00803	NA	NA
INE148I07PV3	919.22	7.82842	Monthly	No	NA	11-10-2023	26-10-2023	25-10-2023	7.82842	NA	NA

*\*This is with respect to Tranche II Issue of NCD by Indiabulls Housing Finance Limited which opened for subscription from Wednesday, September 06, 2023 and closed on Wednesday, September 20, 2023. The allotment of NCDs took place on September 26, 2023 and the listing notice dated September 27, 2023 was issued by BSE Limited (“BSE”) and National Stock Exchange of India Limited (“NSE”) together referred to as Stock Exchanges, admitting the NCDs to dealings on the Stock Exchanges with effect from Thursday September 28, 2023.*

# Indiabulls

## HOUSING FINANCE

*We would like to bring to your kind notice that inadvertently there has been an error in these ISINs, while updating the ISIN by Kfin Technologies Limited, the Registrar for the Tranche II Issue, during the Corporate Action Process against the valid applicants.*

*To rectify the error, the Company will be doing the revised corporate action for credit of NCDs under these ISINs with National Securities Depository Limited or Central Depository Services India Limited (“**Depositories**”).*

*The Company will get these NCDs listed on Stock Exchanges under new ISIN, subject to necessary approval from Stock Exchanges and Depositories.*

*For aforesaid purposes, the Company has on October 25, 2023, has fixed record date as October 27, 2023 and made exchange intimation.*

*From the record date and till the Stock Exchanges issue new listing circular, the NCDs issued and allotted under these ISINs will not be available for trading.*

*The Company has paid the full month interest amount basis actual coupon rate as applicable on these NCDs, in term of Tranche II prospectus dated August 31, 2023.*

### **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