

Date: February 24, 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 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(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/2022/000000103 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 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
INE148I07209	2500	248.63014	Yearly	NA	NA	22/02/2023	26/02/2023	24/02/2023	248.63014	26/02/2022	N.A.

## C) Details of Redemption:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if	Redemption date due to put option (if any)	date due to	redeemed		for	redeemed	Outstanding amount (Rs.)	Date of last Interest payment
		redemption	b. Pro-rata	others (if								
			basis	any))								
INE148I07209	Full	NA	NA	Maturity	NA	NA	250	26/02/2023	24/02/2023	2500	0	26/02/2022

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited

Amit Jain Company Secretary