

Date: October 21, 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 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 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		Actual date for interest payment		Date of last interest payment	Reason for non- payment/ delay in payment
INE148I07LK5	0.25	0.00165	Monthly	No	NA	13/10/2023	28/10/2023	21/10/2023	0.00165	28/09/2023	NA
INE148I07LL3	927.60	6.46819	Monthly	No	NA	13/10/2023	28/10/2023	21/10/2023	6.46819	28/09/2023	NA
INE148I07LQ2	31.30	0.21038	Monthly	No	NA	13/10/2023	28/10/2023	21/10/2023	0.21038	28/09/2023	NA
INE148I07LR0	1038.32	7.43919	Monthly	No	NA	13/10/2023	28/10/2023	21/10/2023	7.43919	28/09/2023	NA
INE148I07LU4	26.00	0.17966	Monthly	No	NA	13/10/2023	28/10/2023	21/10/2023	0.17966	28/09/2023	NA
INE148I07LV2	1119.54	8.23096	Monthly	No	NA	13/10/2023	28/10/2023	21/10/2023	8.23096	28/09/2023	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