

Date: June 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<br>Size | Interest<br>Amount  | Frequency<br>-     | Change<br>in  | Details of such | Interest payment | Due date for interest | Actual date for interest | Amount of interest | Date of last<br>interest | Reason for non-     |
|--------------|---------------|---------------------|--------------------|---------------|-----------------|------------------|-----------------------|--------------------------|--------------------|--------------------------|---------------------|
|              | (in INR       | to be               | quarterly/         | frequency     | change          | record date      |                       | payment                  | paid               | payment                  | payment/            |
|              | lacs)         | paid on<br>due date | monthly/<br>yearly | of<br>payment |                 |                  |                       |                          | (in INR<br>lacs)   |                          | delay in<br>payment |
|              |               | (in INR             | yearry             | (if any)      |                 |                  |                       |                          | ines)              |                          | payment             |
|              |               | lacs)               |                    |               |                 |                  |                       |                          |                    |                          |                     |
| INE148I07MG1 | 10.00         | 0.07055             | Monthly            | No            | NA              | 13/06/2023       | 28/06/2023            | 26/06/2023               | 0.07055            | 28/05/2023               | NA                  |
| INE148I07MH9 | 1124.20       | 8.35589             | Monthly            | No            | NA              | 13/06/2023       | 28/06/2023            | 26/06/2023               | 8.35589            | 28/05/2023               | NA                  |
| INE148I07MI7 | 5.00          | 0.03587             | Monthly            | No            | NA              | 13/06/2023       | 28/06/2023            | 26/06/2023               | 0.03587            | 28/05/2023               | NA                  |
| INE148I07MJ5 | 1320.48       | 10.09929            | Monthly            | No            | NA              | 13/06/2023       | 28/06/2023            | 26/06/2023               | 10.09929           | 28/05/2023               | NA                  |
| INE148I07MK3 | 35.45         | 0.26122             | Monthly            | No            | NA              | 13/06/2023       | 28/06/2023            | 26/06/2023               | 0.26122            | 28/05/2023               | NA                  |
| INE148I07ML1 | 1376.22       | 10.77238            | Monthly            | No            | NA              | 13/06/2023       | 28/06/2023            | 26/06/2023               | 10.77238           | 28/05/2023               | 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