

Date: January 04, 2022

National Stock Exchange of India Limited
 “Exchange Plaza”, Bandra-Kurla Complex,
 Bandra (East),
Mumbai – 400051

BSE Limited
 1st Floor, P.J. Towers
 Dalal Street,
Mumbai-400001

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that in respect of following Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (“NCDs”) issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended December 31, 2021:

Sr. No.	Issue Type	ISIN	Due Date	Payment Date	Purpose	Status
1.	Secured Redeemable Non-Convertible Debentures	INE148I07HF3	06-Oct-21	05-Oct-21	Interest Payment	Paid
2.	Secured Redeemable Non-Convertible Debentures	INE148I07373	08-Oct-21	07-Oct-21	Interest Payment	Paid
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08025	09-Oct-21	08-Oct-21	Interest Payment	Paid
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08033	22-Oct-21	21-Oct-21	Interest Payment	Paid
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IM7	22-Oct-21	21-Oct-21	Interest & Principal Payment	Paid
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08157	24-Oct-21	22-Oct-21	Interest Payment	Paid
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08041	31-Oct-21	28-Oct-21	Interest Payment	Paid
8.	Secured Redeemable Non-Convertible Debentures	INE148I07IC8	05-Nov-21	03-Nov-21	Interest Payment	Paid
9.	Secured Redeemable Non-Convertible Debentures	INE148I07142	06-Nov-21	03-Nov-21	Interest Payment	Paid
10.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08137	15-Nov-21	12-Nov-21	Interest Payment	Paid
11.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08129	15-Nov-21	12-Nov-21	Interest Payment	Paid

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12.	Secured Redeemable Non-Convertible Debentures	INE148I07159	19-Nov-21	18-Nov-21	Interest Payment	Paid
13.	Secured Redeemable Non-Convertible Debentures	INE148I07DK2	20-Nov-21	18-Nov-21	Interest Payment	Paid
14.	Secured Redeemable Non-Convertible Debentures	INE148I07DL0	20-Nov-21	18-Nov-21	Interest Payment	Paid
15.	Secured Redeemable Non-Convertible Debentures	INE148I07381	21-Nov-21	18-Nov-21	Interest Payment	Paid
16.	Secured Redeemable Non-Convertible Debentures	INE148I07076	22-Nov-21	18-Nov-21	Interest & Principal Payment	Paid
17.	Secured Redeemable Non-Convertible Debentures	INE148I07JK9	22-Nov-21	18-Nov-21	Interest Payment	Paid
18.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08058	04-Dec-21	03-Dec-21	Interest Payment	Paid
19.	Secured Redeemable Non-Convertible Debentures	INE148I07JV6	10-Dec-21	09-Dec-21	Interest & Principal Payment	Paid
20.	Secured Redeemable Non-Convertible Debentures	INE148I07AV5	16-Dec-21	15-Dec-21	Interest Payment	Paid
21.	Secured Redeemable Non-Convertible Debentures	INE148I07183	18-Dec-21	17-Dec-21	Interest Payment	Paid
22.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08165	23-Dec-21	22-Dec-21	Interest Payment	Paid
23.	Secured Redeemable Non-Convertible Debentures	INE148I07415	24-Dec-21	23-Dec-21	Interest Payment	Paid
24.	Secured Redeemable Non-Convertible Debentures	INE148I07JW4	24-Dec-21	23-Dec-21	Interest & Principal Payment	Paid
25.	Secured Redeemable Non-Convertible Debentures	INE148I07IN5	29-Dec-21	28-Dec-21	Interest Payment	Paid
26.	Secured Redeemable Non-Convertible Debentures	INE148I07DN6	30-Dec-21	29-Dec-21	Interest Payment	Paid
27.	Secured Redeemable Non-Convertible Debentures	INE148I07JX2	30-Dec-21	29-Dec-21	Interest & Principal Payment	Paid
28.	Secured Redeemable Non-Convertible Debentures	INE148I07BA7	31-Dec-21	30-Dec-21	Interest Payment	Paid
29.	Secured Redeemable Non-Convertible Debentures	INE148I07DO4	31-Dec-21	30-Dec-21	Interest Payment	Paid
30.	Secured Redeemable Non-Convertible Debentures	INE894F07667	31-Dec-21	30-Dec-21	Interest Payment	Paid

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31.	Secured Redeemable Non-Convertible Debentures	INE148I07JN3	31-Dec-21	30-Dec-21	Interest & Principal Payment	Paid
32.	Secured Redeemable Non-Convertible Debentures	INE148I07191	31-Dec-21	30-Dec-21	Interest Payment	Paid
33.	Secured Redeemable Non-Convertible Debentures	INE148I07KE0	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
34.	Secured Redeemable Non-Convertible Debentures	INE148I07KF7	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
35.	Secured Redeemable Non-Convertible Debentures	INE148I07KK7	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
36.	Secured Redeemable Non-Convertible Debentures	INE148I07KL5	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
37.	Secured Redeemable Non-Convertible Debentures	INE148I07KP6	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
38.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08330	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
39.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08348	24-Oct-21	22-Oct-21	Interest Payment	Paid
			24-Nov-21	23-Nov-21	Interest Payment	Paid
			24-Dec-21	23-Dec-21	Interest Payment	Paid
40.	Secured Redeemable Non-Convertible Debentures	INE148I07GJ7	26-Oct-21	25-Oct-21	Interest Payment	Paid
			26-Nov-21	25-Nov-21	Interest Payment	Paid
			26-Dec-21	24-Dec-21	Interest Payment	Paid
41.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08231	26-Oct-21	25-Oct-21	Interest Payment	Paid
			26-Nov-21	25-Nov-21	Interest Payment	Paid
			26-Dec-21	24-Dec-21	Interest Payment	Paid

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. December 31, 2021.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**




Amit Jain
Company Secretary