

Date: November 22, 2022

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(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures and Unsecured 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(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 in respect of the following Secured Redeemable Non-convertible Debentures and Unsecured 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	Interest	Frequen	Change	Details	Interest	Due date for	Actual date	Amount	Date of last	Reason for
	Size	Amount to	cy -	in	of such	payment	interest	for interest	of interest	interest	non-
	(in INR	be paid on	quarterl	frequenc	change	record date	payment	payment	paid	payment	payment/
	lacs)	due date	<b>y</b> /	y of					(in INR		delay in
		(in INR	monthly/	payment					lacs)		payment
		lacs)	yearly	(if any)							
INE148I07KE0	10.00	0.06837	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	0.06837	24/10/2022	NA
INE148I07KF7	933.13	6.70356	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	6.70356	24/10/2022	NA
INE148I07KK7	10.00	0.06964	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	0.06964	24/10/2022	NA
INE148I07KL5	1014.25	7.50931	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	7.50931	24/10/2022	NA
INE148I07KP6	1068.49	8.13022	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	8.13022	24/10/2022	NA
INE148I08330	0.10	0.00076	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	0.00076	24/10/2022	NA
INE148I08348	423.64	3.37498	Monthly	No	NA	09/11/2022	24/11/2022	22/11/2022	3.37498	24/10/2022	NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited

Amit Jain Company Secretary