

Date: May 9, 2023

Scrip Code – 535789

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

IBULHSGFIN/EQ

**National Stock Exchange of India Limited** 

"Exchange Plaza",

Bandra-Kurla Complex, Bandra (E).

MUMBAI - 400 051

Sub: Disclosure in terms of Chapter XII of Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 –

**Annual Disclosure as a Large Corporate** 

Dear Sir/Madam,

We refer to our letter submitted on April 27, 2023, wherein the Company had disclosed that it is a Large Corporate as per the criteria mentioned in the captioned circular and submitted the Initial Disclosure in the prescribed format.

In this connection, we enclose herewith the Annual Disclosure to be made by the Company being a Large Corporate in the prescribed format (Annexure B2).

We request you to kindly take the same on record.

Thank you,

Yours faithfully,
For Indiabulls Housing Finance Limited

**Amit Jain** 

Company Secretary

Encl.: a/a



**Annexure B2** 

## Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : Indiabulls Housing Finance Limited

2. CIN

: L65922DL2005PLC136029

3. Report filed for FY

: 2022-23 (T)

4. Details of the borrowings (all figures in ₹ crore):

Sr. No.	Particulars	Details
i.	3-year block period **	FY 2022-23(T), FY 2023-24(T+1) FY 2024-25(T+2)
11.	Incremental borrowing done in FY 2022-23 (1) (a)	₹ 1,932 Crore
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	₹ 483 Crore
iv.	Actual borrowing done through debt securities in FY 2022-23 (T) (c)	₹522 Crore
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T).  (d)	₹ 248 Crore
vi	Quantum of (d), which has been met from (c) (e)	₹ 248 Crore
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	₹ 209 Crore

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

Sr. No.	Particulars	Details
i.	3-year Block period **	FY 2021-22(T-1), FY 2022-23(T) FY 2023-24(T+1)
ii	Amount of fine to be paid for the block, if applicable  Fine = 0.2% of {(d)-(e)}#	Nil

Signature:

Name: Amit Jain

Designation: Company Secretary

Contact Details: 0124 6681341

Date: May 9, 2023

Signature:

Name: Mukesh Garg

Designation: Chief Financial Officer

Contact Details: 0124 6681199

Date: May 9, 2023

\*\*SEBI vide its circular dated 31 March 2023 extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY2022 onwards.