

Indiabulls

HOUSING FINANCE

Date: March 21, 2024

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

Scrip Code – 535789, 890192
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/2022/0000000103 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	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE148I07PA7	618.54	4.59044	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	4.59044	26/02/2024	NA
INE148I07PM2	3	0.02199	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	0.02199	26/02/2024	NA
INE148I07PO8	806.08	6.25422	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	6.25422	26/02/2024	NA
INE148I07PU5	1	0.00777	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	0.00777	26/02/2024	NA
INE148I07PV3	919.22	7.56443	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	7.56443	26/02/2024	NA
INE148I07PZ4	710.69	5.40712	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	5.40712	26/02/2024	NA
INE148I07QC1	151	1.14500	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	1.14500	26/02/2024	NA
INE148I07QD9	182.31	1.46599	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	1.46599	26/02/2024	NA
INE148I07QE7	38.25	0.27336	Monthly	No	NA	11/03/2024	26/03/2024	20/03/2024	0.27336	26/02/2024	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