

Date: March 13, 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

<u>Sub</u>: 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, on private placement basis

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 NCDs issued by our Company, on private placement basis:

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	Interest	Frequency	Change in	Details	Interest	Due date	Actual date	Amount of	Date of last	Reason for
	Size	Amount	-	frequency	of such	payment	for interest	for interest	interest	interest	non-
	(in	to be paid	quarterly/	of	change	record date	payment	payment	paid	payment	payment/
	INR	on due	monthly/	payment					(in INR		delay in
	lacs)	date (in	yearly	(if any)					lacs)		payment
		INR lacs)									
INE148I07EA1	2500	225	Yearly	NA	NA	09/03/2024	14/03/2024	13/03/2024	225	14/03/2023	N.A.

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