

Date: June 28, 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 and principal on Secured Redeemable Non-Convertible Debentures, Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, 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 and principal in respect of the following Secured Redeemable Non-Convertible Debentures, Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, 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 and principal 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
INE148I07FG5	20,000	1854.91842	Yearly	NA	NA	25/06/2024	29/06/2024	27/06/2024	1854.91842	30/06/2023	N.A.
INE894F08095	10,000	1060	Yearly	NA	NA	24/06/2024	28/06/2024	27/06/2024	1060	28/06/2023	N.A.
INE148I08215	60,970	5654.72267	Yearly	NA	NA	25/06/2024	29/06/2024	28/06/2024	5654.72267	29/06/2023	N.A.
INE894F08103	10,000	1025	Yearly	NA	NA	24/06/2024	28/06/2024	28/06/2024	1025	28/06/2023	N.A.
INE894F08111	4,965	530.22127	Yearly	NA	NA	26/06/2024	30/06/2024	28/06/2024	530.22127	30/06/2023	N.A.
INE148I07746	2,500	253.75	Yearly	NA	NA	26/06/2024	30/06/2024	28/06/2024	253.75	30/06/2023	N.A.

**C) Details of Redemption:**

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (Rs.)	Date of last Interest payment
INE148I07746	Full	NA	NA	Maturity	NA	NA	250	30-06-2024	28-06-2024	2500	0	30/06/2023

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

**Amit Jain**  
Company Secretary