

Indiabulls

HOUSING FINANCE

Date: September 21, 2023

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 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 and Unsecured Redeemable Non-convertible Debentures (NCDs), issued by the Company through Public Issue.

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 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/2022/0000000103 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 |
|--------------|--------------------------|--|--|---|------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|-------------------------------|---|
| INE148I07KE0 | 10.00 | 0.06837 | Monthly | No | NA | 07/09/2023 | 22/09/2023 | 21/09/2023 | 0.06837 | 24/08/2023 | NA |
| INE148I07KF7 | 933.13 | 6.70276 | Monthly | No | NA | 07/09/2023 | 22/09/2023 | 21/09/2023 | 6.70276 | 24/08/2023 | NA |
| INE148I07KK7 | 10.00 | 0.06945 | Monthly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 0.06945 | 24/08/2023 | NA |
| INE148I07KL5 | 1014.25 | 7.48614 | Monthly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 7.48614 | 24/08/2023 | NA |
| INE148I07KP6 | 1068.49 | 8.10456 | Monthly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 8.10456 | 24/08/2023 | NA |
| INE148I08330 | 0.10 | 0.00075 | Monthly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 0.00075 | 24/08/2023 | NA |
| INE148I08348 | 423.64 | 3.36573 | Monthly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 3.36573 | 24/08/2023 | NA |
| INE148I07KA8 | 28012.00 | 2339.00283 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 2339.00283 | 24/09/2022 | NA |
| INE148I07KB6 | 15795.37 | 1382.87691 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 1382.87691 | 24/09/2022 | NA |
| INE148I07KG5 | 14035.01 | 1192.97585 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 1192.97585 | 24/09/2022 | NA |
| INE148I07KH3 | 2053.11 | 186.02122 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 186.02122 | 24/09/2022 | NA |
| INE148I07KM3 | 12512.8 | 1094.87000 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 1094.87000 | 24/09/2022 | NA |
| INE148I07KN1 | 1431.39 | 133.45277 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 133.45277 | 24/09/2022 | NA |
| INE148I08322 | 287.73 | 28.15719 | Yearly | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 28.15719 | 24/09/2022 | NA |
| INE148I07KC4 | 1.00 | 0.17400 | Cumulative | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 0.17400 | NA | NA |
| INE148I07KD2 | 737.22 | 135.50594 | Cumulative | No | NA | 11/09/2023 | 24/09/2023 | 21/09/2023 | 135.50594 | NA | NA |

C) Details of Redemption:

| ISIN | Type of partial redemption (full/partial) | If redemption is based on: a. By face value redemption b. By quantity redemption | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption date due to 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 |
|-------------|---|--|---|--|---|---------------------------------|------------------------------------|----------------------------|-------------------------------|--------------------------|-------------------------------|
| NE148I07KA8 | Full | NA | Maturity | NA | NA | 2801200 | 24/09/2023 | 21/09/2023 | 28012 | 0 | 24/09/2022 |
| NE148I07KB6 | Full | NA | Maturity | NA | NA | 1579537 | 24/09/2023 | 21/09/2023 | 15795.37 | 0 | 24/09/2022 |
| NE148I07KC4 | Full | NA | Maturity | NA | NA | 100 | 24/09/2023 | 21/09/2023 | 1.00 | 0 | NA |

Indiabulls Housing Finance Limited (CIN L65922DL2005PLC136029)

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Indiabulls

HOUSING FINANCE

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|-------------|------|----|----|----------|----|----|-------|------------|------------|--------|---|------------|
| NE148I07KD2 | Full | NA | NA | Maturity | NA | NA | 73722 | 24/09/2023 | 21/09/2023 | 737.22 | 0 | NA |
| NE148I07KE0 | Full | NA | NA | Maturity | NA | NA | 1000 | 22/09/2023 | 21/09/2023 | 10 | 0 | 24/08/2023 |
| NE148I07KF7 | Full | NA | NA | Maturity | NA | NA | 93313 | 22/09/2023 | 21/09/2023 | 933.13 | 0 | 24/08/2023 |

Please take the aforesaid certification on record.

Thanking you,

Yours truly,
For **Indiabulls Housing Finance Limited**

Amit Jain
Company Secretary