

Date: July 01, 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 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/2022/000000103 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		Actual date for interest payment		Date of last interest payment	Reason for non- payment/ delay in payment
INE148I07MW8	5	0.03414	Monthly	No	NA	19/06/2023	03/07/2023	01/07/2023	0.03414	03/06/2023	NA
INE148I07MX6	506.28	3.65951	Monthly	No	NA	19/06/2023	03/07/2023	01/07/2023	3.65951	03/06/2023	NA
INE148I07MY4	508.79	3.76774	Monthly	No	NA	19/06/2023	03/07/2023	01/07/2023	3.76774	03/06/2023	NA
INE148I07NA2	1	0.00713	Monthly	No	NA	19/06/2023	03/07/2023	01/07/2023	0.00713	03/06/2023	NA
INE148I07MZ1	615.24	4.66046	Monthly	No	NA	19/06/2023	03/07/2023	01/07/2023	4.66046	03/06/2023	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