



Corporate Announcement

Date: February 01, 2024

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
INE148I07KZ5	10.00	0.06945	Monthly	No	NA	22/01/2024	06/02/2024	01/02/2024	0.06945	06/01/2023	NA
INE148I07LA6	899.39	6.64569	Monthly	No	NA	22/01/2024	06/02/2024	01/02/2024	6.64569	06/01/2023	NA
INE148I07LD0	1.00	0.00714	Monthly	No	NA	22/01/2024	06/02/2024	01/02/2024	0.00714	06/01/2023	NA
INE148I07LE8	1008.80	7.67389	Monthly	No	NA	22/01/2024	06/02/2024	01/02/2024	7.67389	06/01/2023	NA

C) Details of Redemption:

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**