



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/2022/000000103 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	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
INE148I07MW8	5	0.03528	Monthly	No	NA	19/01/2024	03/02/2024	01/02/2024	0.03528	03/01/2024	NA
INE148I07MX6	506.28	3.78178	Monthly	No	NA	19/01/2024	03/02/2024	01/02/2024	3.78178	03/01/2024	NA
INE148I07MY4	508.79	3.89260	Monthly	No	NA	19/01/2024	03/02/2024	01/02/2024	3.89260	03/01/2024	NA
INE148I07MZ1	615.24	4.81607	Monthly	No	NA	19/01/2024	03/02/2024	01/02/2024	4.81607	03/01/2024	NA
INE148I07NA2	1	0.00737	Monthly	No	NA	19/01/2024	03/02/2024	01/02/2024	0.00737	03/01/2024	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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