

Corporate Announcement

Date: October 03, 2022

**Sub:** Intimation in terms of Regulations 30 and 57(1) 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(1) 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:

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
INE148I07KU6	0.20	0.00132	Monthly	No	NA	21/09/2022	06/10/2022	03/10/2022	0.00132	06/09/2022	NA
INE148I07KV4	761.62	5.31294	Monthly	No	NA	21/09/2022	06/10/2022	03/10/2022	5.31294	06/09/2022	NA
INE148I07KZ5	10.00	0.0674	Monthly	No	NA	21/09/2022	06/10/2022	03/10/2022	0.0674	06/09/2022	NA
INE148I07LA6	899.39	6.45059	Monthly	No	NA	21/09/2022	06/10/2022	03/10/2022	6.45059	06/09/2022	NA
INE148I07LD0	1.00	0.00693	Monthly	No	NA	21/09/2022	06/10/2022	03/10/2022	0.00693	06/09/2022	NA
INE148I07LE8	1008.80	7.44936	Monthly	No	NA	21/09/2022	06/10/2022	03/10/2022	7.44936	06/09/2022	NA

Please take the aforesaid certification on record.

Thanking you,

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