

Corporate Announcement

Date: January 05, 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 and principal 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 and principal 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 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
INE148I07KU6	0.20	0.00137	Monthly	No	NA	22/12/2023	05/01/2024	05/01/2024	0.00137	06/12/2023	NA
INE148I07KV4	761.62	5.49046	Monthly	No	NA	22/12/2023	05/01/2024	05/01/2024	5.49046	06/12/2023	NA
INE148I07KZ5	10.00	0.06945	Monthly	No	NA	22/12/2023	06/01/2024	05/01/2024	0.06945	06/12/2023	NA
INE148I07LA6	899.39	6.64591	Monthly	No	NA	22/12/2023	06/01/2024	05/01/2024	6.64591	06/12/2023	NA
INE148I07LD0	1.00	0.00714	Monthly	No	NA	22/12/2023	06/01/2024	05/01/2024	0.00714	06/12/2023	NA
INE148I07LE8	1008.80	7.67407	Monthly	No	NA	22/12/2023	06/01/2024	05/01/2024	7.67407	06/12/2023	NA
INE148I07KQ4	42117.00	3516.76950	Annual	No	NA	22/12/2023	05/01/2024	05/01/2024	3516.76950	06/01/2023	NA
INE148I07KR2	1560.75	137.45957	Annual	No	NA	22/12/2023	05/01/2024	05/01/2024	137.45957	06/01/2023	NA
INE148I07KW2	20.00	1.70000	Annual	No	NA	22/12/2023	06/01/2024	05/01/2024	1.70000	06/01/2023	NA
INE148I07KX0	6745.27	608.43197	Annual	No	NA	22/12/2023	06/01/2024	05/01/2024	608.43197	06/01/2023	NA
INE148I07LB4	26.50	2.31875	Annual	No	NA	22/12/2023	06/01/2024	05/01/2024	2.31875	06/01/2023	NA
INE148I07LC2	1023.56	95.60509	Annual	No	NA	22/12/2023	06/01/2024	05/01/2024	95.60509	06/01/2023	NA
INE148I07KS0	0.50	0.08700	Cumulative	No	NA	22/12/2023	05/01/2024	05/01/2024	0.08700	NA	NA
INE148I07KT8	513.38	94.64474	Cumulative	No	NA	22/12/2023	05/01/2024	05/01/2024	94.64474	NA	NA

C) Details of Redemption:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put 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
INE148I07KU6	Full	NA	NA	Maturity	NA	NA	20	05-01-2024	05-01-2024	0.20	0	06-12-2023
INE148I07KV4	Full	NA	NA	Maturity	NA	NA	76162	05-01-2024	05-01-2024	761.62	0	06-12-2023
INE148I07KQ4	Full	NA	NA	Maturity	NA	NA	4211700	05-01-2024	05-01-2024	42117.00	0	06-01-2023
INE148I07KR2	Full	NA	NA	Maturity	NA	NA	156075	05-01-2024	05-01-2024	1560.75	0	06-01-2023
INE148I07KS0	Full	NA	NA	Maturity	NA	NA	50	05-01-2024	05-01-2024	0.50	0	NA
INE148I07KT8	Full	NA	NA	Maturity	NA	NA	51338	05-01-2024	05-01-2024	513.38	0	NA

Please take the aforesaid certification on record.

Thanking you,

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