

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that in respect of following Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (“NCDs”) issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended March 31, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Payment Date	Purpose	Status
1.	Secured Redeemable Non-Convertible Debentures	INE148I07JY0	03-Jan-22	01-Jan-22	Interest & Principal Payment	Paid
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08066	14-Jan-22	13-Jan-22	Interest Payment	Paid
3.	Secured Redeemable Non-Convertible Debentures	INE148I07JQ6	15-Jan-22	14-Jan-22	Interest Payment	Paid
4.	Secured Redeemable Non-Convertible Debentures	INE894F07717	16-Jan-22	14-Jan-22	Interest Payment	Paid
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IP0	24-Jan-22	21-Jan-22	Interest Payment	Paid
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08074	30-Jan-22	28-Jan-22	Interest Payment	Paid
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08038	31-Jan-22	29-Jan-22	Interest & Principal Payment	Paid
8.	Secured Redeemable Non-Convertible Debentures	INE148I07DV9	08-Feb-22	07-Feb-22	Interest Payment	Paid
9.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08082	18-Feb-22	17-Feb-22	Interest Payment	Paid
10.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	22-Feb-22	21-Feb-22	Interest Payment	Paid
11.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08053	22-Feb-22	21-Feb-22	Interest & Principal Payment	Paid
12.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	23-Feb-22	22-Feb-22	Interest Payment	Paid
13.	Secured Redeemable Non-Convertible Debentures	INE148I07209	26-Feb-22	25-Feb-22	Interest Payment	Paid

14.	Secured Redeemable Non-Convertible Debentures	INE894F07519	27-Feb-22	24-Feb-22	Interest & Principal Payment	Paid
15.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	06-Mar-22	04-Mar-22	Interest Payment	Paid
16.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	14-Mar-22	11-Mar-22	Interest Payment	Paid
17.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	17-Mar-22	16-Mar-22	Interest Payment	Paid
18.	Secured Redeemable Non-Convertible Debentures	INE148I07241	19-Mar-22	17-Mar-22	Interest Payment	Paid
19.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	21-Mar-22	19-Mar-22	Interest & Principal Payment	Paid
20.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	22-Mar-22	21-Mar-22	Interest & Principal Payment	Paid
21.	Secured Redeemable Non-Convertible Debentures	INE148I07266	25-Mar-22	24-Mar-22	Interest Payment	Paid
22.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08306	27-Mar-22	25-Mar-22	Interest Payment	Paid
23.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	28-Mar-22	25-Mar-22	Interest Payment	Paid
24.	Secured Redeemable Non-Convertible Debentures	INE148I07JZ7	29-Mar-22	28-Mar-22	Interest & Principal Payment	Paid
25.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	30-Mar-22	29-Mar-22	Interest & Principal Payment	Paid
26.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	30-Mar-22	29-Mar-22	Interest & Principal Payment	Paid
27.	Secured Redeemable Non-Convertible Debentures	INE148I07KE0	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid
28.	Secured Redeemable Non-Convertible Debentures	INE148I07KF7	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid
29.	Secured Redeemable Non-Convertible Debentures	INE148I07KK7	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid
30.	Secured Redeemable Non-Convertible Debentures	INE148I07KL5	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid
31.	Secured Redeemable Non-Convertible Debentures	INE148I07KP6	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid
32.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08330	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid

33.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08348	24-Jan-22	21-Jan-22	Interest Payment	Paid
			24-Feb-22	23-Feb-22	Interest Payment	Paid
			24-Mar-22	23-Mar-22	Interest Payment	Paid
34.	Secured Redeemable Non-Convertible Debentures	INE148I07GJ7	26-Jan-22	25-Jan-22	Interest Payment	Paid
			26-Feb-22	25-Feb-22	Interest Payment	Paid
			26-Mar-22	25-Mar-22	Interest Payment	Paid
35.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08231	26-Jan-22	25-Jan-22	Interest Payment	Paid
			26-Feb-22	25-Feb-22	Interest Payment	Paid
			26-Mar-22	25-Mar-22	Interest Payment	Paid
36.	Secured Redeemable Non-Convertible Debentures	INE148I07KU6	06-Feb-22	04-Feb-22	Interest Payment	Paid
			06-Mar-22	04-Mar-22	Interest Payment	Paid
37.	Secured Redeemable Non-Convertible Debentures	INE148I07KV4	06-Feb-22	04-Feb-22	Interest Payment	Paid
			06-Mar-22	04-Mar-22	Interest Payment	Paid
38.	Secured Redeemable Non-Convertible Debentures	INE148I07KZ5	06-Feb-22	04-Feb-22	Interest Payment	Paid
			06-Mar-22	04-Mar-22	Interest Payment	Paid
39.	Secured Redeemable Non-Convertible Debentures	INE148I07LA6	06-Feb-22	04-Feb-22	Interest Payment	Paid
			06-Mar-22	04-Mar-22	Interest Payment	Paid
40.	Secured Redeemable Non-Convertible Debentures	INE148I07LD0	06-Feb-22	04-Feb-22	Interest Payment	Paid
			06-Mar-22	04-Mar-22	Interest Payment	Paid
41.	Secured Redeemable Non-Convertible Debentures	INE148I07LE8	06-Feb-22	04-Feb-22	Interest Payment	Paid
			06-Mar-22 06-Mar-22	04-Mar-22	Interest Payment	Paid

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. March 31, 2022.

You are requested to take the above information on record.

Thanking you,

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