

Corporate Announcement

Date: December 08, 2023

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
INE148I07QF4	5	0.03639	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	0.03639	NA	NA
INE148I07QG2	613.49	4.75362	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	4.75362	NA	NA
INE148I07QM0	45	0.33271	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	0.33271	NA	NA
INE148I07QK4	1918.78	15.05525	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	15.05525	NA	NA
INE148I07QS7	500	3.79099	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	3.79099	NA	NA
INE148I07QT5	1535.08	12.31249	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	12.31249	NA	NA
INE148I07QX7	298.67	2.52210	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	2.52210	NA	NA
INE148I07RA3	31	0.24901	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	0.24901	NA	NA
INE148I07RB1	1415.83	12.19020	Monthly	No	NA	24-11-2023	09-12-2023	08-12-2023	12.19020	NA	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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