



Corporate Announcement

Date: January 09, 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/2022/0000000103 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	0.03761	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	0.03761	09-12-2023	NA
INE148I07QG2	613.49	4.91135	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	4.91135	09-12-2023	NA
INE148I07QM0	45	0.34380	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	0.34380	09-12-2023	NA
INE148I07QK4	1918.78	15.51446	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	15.51446	09-12-2023	NA
INE148I07QS7	500	3.91735	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	3.91735	09-12-2023	NA
INE148I07QT5	1535.08	12.72256	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	12.72256	09-12-2023	NA
INE148I07QX7	298.67	2.60254	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	2.60254	09-12-2023	NA
INE148I07RA3	31	0.25732	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	0.25732	09-12-2023	NA
INE148I07RB1	1415.83	12.59688	Monthly	No	NA	26-12-2023	09-01-2024	09-01-2024	12.59688	09-12-2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**