



Corporate Announcement

Date: October 10, 2022

**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, 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 September 30, 2022:

Sr. No.	Name of Issuer	ISIN	Due Date	Due Amount (in INR lacs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for Unpaid (if any)
1.	Indiabulls Housing Finance Limited	INE894F07543	06-July-22	2214	02-July-22	Interest & Principal Payment	NA
2.	Indiabulls Housing Finance Limited	INE148I08173	17-July-22	108.79727	13-July-22	Interest Payment	NA
3.	Indiabulls Housing Finance Limited	INE148I08199	21-July-22	82.08948	16-July-22	Interest Payment	NA
4.	Indiabulls Housing Finance Limited	INE148I07FJ9	22-July-22	222.5	18-July-22	Interest Payment	NA
5.	Indiabulls Housing Finance Limited	INE148I07HV0	25-July-22	10786.28495	21-July-22	Interest & Principal Payment	NA
6.	Indiabulls Housing Finance Limited	INE148I07JE2	29-July-22	2318.63021	14-July-22	Interest Payment	NA
7.	Indiabulls Housing Finance Limited	INE148I08207	03-Aug-22	1650	30-July-22	Interest Payment	NA
8.	Indiabulls Housing Finance Limited	INE148I07JF9	06-Aug-22	9122.5	22-July-22	Interest Payment	NA
9.	Indiabulls Housing Finance Limited	INE148I07357	29-Aug-22	11219.17809	25-Aug-22	Interest Payment	NA
10.	Indiabulls Housing Finance Limited	INE148I08280	08-Sep-22	835	03-Sep-22	Interest Payment	NA
11.	Indiabulls Housing Finance Limited	INE148I07HX6	08-Sep-22	11643.50	03-Sep-22	Interest Payment	NA
12.	Indiabulls Housing Finance Limited	INE148I08298	08-Sep-22	7515	03-Sep-22	Interest Payment	NA
13.	Indiabulls Housing Finance Limited	INE148I08132	23-Sep-22	252.50	19-Sep-22	Interest Payment	NA
14.	Indiabulls Housing Finance Limited	INE148I08140	27-Sep-22	271.25	23-Sep-22	Interest Payment	NA
15.	Indiabulls Housing Finance Limited	INE148I07GK5	26-Sep-22	8744.16110	12-Sep-22	Interest Payment	NA
16.	Indiabulls Housing Finance Limited	INE148I07GL3	26-Sep-22	3630.92947	12-Sep-22	Interest Payment	NA
17.	Indiabulls Housing Finance Limited	INE148I08249	26-Sep-22	1.3463	12-Sep-22	Interest Payment	NA
18.	Indiabulls Housing Finance Limited	INE148I08256	26-Sep-22	1782.65768	12-Sep-22	Interest Payment	NA
19.	Indiabulls Housing Finance Limited	INE148I07KA8	24-Sep-22	2339.00225	09-Sep-22	Interest Payment	NA
20.	Indiabulls Housing Finance Limited	INE148I07KB6	24-Sep-22	1382.88595	09-Sep-22	Interest Payment	NA
21.	Indiabulls Housing Finance Limited	INE148I07KG5	24-Sep-22	1192.97585	09-Sep-22	Interest Payment	NA

22.	Indiabulls Housing Finance Limited	INE148I07KH3	24-Sep-22	186.04102	09-Sep-22	Interest Payment	NA
23.	Indiabulls Housing Finance Limited	INE148I07KM3	24-Sep-22	1094.87000	09-Sep-22	Interest Payment	NA
24.	Indiabulls Housing Finance Limited	INE148I07KN1	24-Sep-22	133.46802	09-Sep-22	Interest Payment	NA
25.	Indiabulls Housing Finance Limited	INE148I08322	24-Sep-22	28.15743	09-Sep-22	Interest Payment	NA
26.	Indiabulls Housing Finance Limited	INE148I07KE0	24-July-22	0.06616	11-July-22	Interest Payment	NA
			24-Aug-22	0.06837	10-Aug-22	Interest Payment	NA
			24-Sep-22	0.06837	09-Sep-22	Interest Payment	NA
27.	Indiabulls Housing Finance Limited	INE148I07KF7	24-July-22	6.48598	11-July-22	Interest Payment	NA
			24-Aug-22	6.70366	10-Aug-22	Interest Payment	NA
			24-Sep-22	6.70366	09-Sep-22	Interest Payment	NA
28.	Indiabulls Housing Finance Limited	INE148I07KK7	24-July-22	0.0674	11-July-22	Interest Payment	NA
			24-Aug-22	0.06964	10-Aug-22	Interest Payment	NA
			24-Sep-22	0.06964	09-Sep-22	Interest Payment	NA
29.	Indiabulls Housing Finance Limited	INE148I07KL5	24-July-22	7.26677	11-July-22	Interest Payment	NA
			24-Aug-22	7.50971	10-Aug-22	Interest Payment	NA
			24-Sep-22	7.50933	09-Sep-22	Interest Payment	NA
30.	Indiabulls Housing Finance Limited	INE148I07KP6	24-July-22	7.86749	11-July-22	Interest Payment	NA
			24-Aug-22	8.13025	10-Aug-22	Interest Payment	NA
			24-Sep-22	8.13025	09-Sep-22	Interest Payment	NA
31.	Indiabulls Housing Finance Limited	INE148I08330	24-July-22	0.00073	11-July-22	Interest Payment	NA
			24-Aug-22	0.00076	10-Aug-22	Interest Payment	NA
			24-Sep-22	0.00076	09-Sep-22	Interest Payment	NA
32.	Indiabulls Housing Finance Limited	INE148I08348	24-July-22	3.26669	11-July-22	Interest Payment	NA
			24-Aug-22	3.37540	24-Aug-22	Interest Payment	NA
			24-Sep-22	3.37541	09-Sep-22	Interest Payment	NA
33.	Indiabulls Housing Finance Limited	INE148I07GJ7	26-July-22	9.4275	15-July-22	Interest Payment	NA
			26-Aug-22	10.07711	17-Aug-22	Interest Payment	NA
			26-Sep-22	10.07710	16-Sep-22	Interest Payment	NA
34.	Indiabulls Housing Finance Limited	INE148I08231	26-July-22	1.69023	15-July-22	Interest Payment	NA
			26-Aug-22	1.80694	17-Aug-22	Interest Payment	NA
			26-Sep-22	1.80694	16-Sep-22	Interest Payment	NA
35.	Indiabulls Housing Finance Limited	INE148I07KU6	06-July-22	0.00132	21-June-22	Interest Payment	NA
			06-Aug-22	0.00137	22-July-22	Interest Payment	NA
			06-Sep-22	0.00137	22-Aug-22	Interest Payment	NA
36.	Indiabulls Housing Finance Limited	INE148I07KV4	06-July-22	5.31331	21-June-22	Interest Payment	NA
			06-Aug-22	5.49149	22-July-22	Interest Payment	NA
			06-Sep-22	5.49121	22-Aug-22	Interest Payment	NA
37.	Indiabulls Housing Finance Limited	INE148I07KZ5	06-July-22	0.06740	21-June-22	Interest Payment	NA
			06-Aug-22	0.06964	22-July-22	Interest Payment	NA
			06-Sep-22	0.06964	22-Aug-22	Interest Payment	NA
38.	Indiabulls Housing Finance Limited	INE148I07LA6	06-July-22	6.45059	21-June-22	Interest Payment	NA
			06-Aug-22	6.66655	22-July-22	Interest Payment	NA
			06-Sep-22	6.66654	22-Aug-22	Interest Payment	NA
39.	Indiabulls Housing Finance Limited	INE148I07LD0	06-July-22	0.00693	21-June-22	Interest Payment	NA
			06-Aug-22	0.00716	22-July-22	Interest Payment	NA
			06-Sep-22	0.00716	22-Aug-22	Interest Payment	NA
40.	Indiabulls Housing Finance Limited	INE148I07LE8	06-July-22	7.44980	21-June-22	Interest Payment	NA
			06-Aug-22	7.69931	22-July-22	Interest Payment	NA
			06-Sep-22	7.69883	22-Aug-22	Interest Payment	NA
41.	Indiabulls Housing Finance Limited	INE148I07LK5	28-July-22	0.00165	13-July-22	Interest Payment	NA
			28-Aug-22	0.00171	16-Aug-22	Interest Payment	NA
			28-Sep-22	0.00171	13-Sep-22	Interest Payment	NA
42.	Indiabulls Housing Finance Limited	INE148I07LL3	28-July-22	6.49151	13-July-22	Interest Payment	NA
			28-Aug-22	6.70870	16-Aug-22	Interest Payment	NA
			28-Sep-22	6.70867	13-Sep-22	Interest Payment	NA
43.	Indiabulls Housing Finance Limited	INE148I07LQ2	28-July-22	0.21096	13-July-22	Interest Payment	NA
			28-Aug-22	0.21799	16-Aug-22	Interest Payment	NA
			28-Sep-22	0.21799	13-Sep-22	Interest Payment	NA
44.	Indiabulls Housing Finance Limited	INE148I07LR0	28-July-22	7.46105	13-July-22	Interest Payment	NA
			28-Aug-22	7.71009	16-Aug-22	Interest Payment	NA
			28-Sep-22	7.71009	13-Sep-22	Interest Payment	NA
45.	Indiabulls Housing Finance	INE148I07LU4	28-July-22	0.18015	13-July-22	Interest Payment	NA

	Limited		28-Aug-22	0.18615	16-Aug-22	Interest Payment	NA
			28-Sep-22	0.18615	13-Sep-22	Interest Payment	NA
46.	Indiabulls Housing Finance Limited	INE148I07LV2	28-July-22	8.25548	13-July-22	Interest Payment	NA
			28-Aug-22	8.53185	16-Aug-22	Interest Payment	NA
			28-Sep-22	8.53183	13-Sep-22	Interest Payment	NA

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. September 30, 2022.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**