

Corporate Announcement

Date: December 20, 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 and Unsecured 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 and Unsecured 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/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest amounts.

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
INE148I07OF9	763.42	5.86229	Monthly	No	NA	08/12/2023	23/12/2023	20/12/2023	5.86229	23/11/2023	NA
INE148I07NZ9	554.67	4.36965	Monthly	No	NA	08/12/2023	23/12/2023	20/12/2023	4.36965	23/11/2023	NA
INE148I07NX4	5	0.03791	Monthly	No	NA	08/12/2023	23/12/2023	20/12/2023	0.03791	23/11/2023	NA
INE148I07NV8	1331.05	10.73709	Monthly	No	NA	08/12/2023	23/12/2023	20/12/2023	10.73709	23/11/2023	NA
INE148I07KK7	10.00	0.06721	Monthly	No	NA	11/12/2023	24/12/2023	20/12/2023	0.06721	24/11/2023	NA
INE148I07KL5	1014.25	7.24376	Monthly	No	NA	11/12/2023	24/12/2023	20/12/2023	7.24376	24/11/2023	NA
INE148I07KP6	1068.49	7.84311	Monthly	No	NA	11/12/2023	24/12/2023	20/12/2023	7.84311	24/11/2023	NA
INE148I08330	0.10	0.00073	Monthly	No	NA	11/12/2023	24/12/2023	20/12/2023	0.00073	24/11/2023	NA
INE148I08348	423.64	3.25726	Monthly	No	NA	11/12/2023	24/12/2023	20/12/2023	3.25726	24/11/2023	NA
INE148I07OJ1	600	4.36722	Monthly	No	NA	12/12/2023	27/12/2023	20/12/2023	4.36722	27/11/2023	NA
INE148I07OL7	528.12	4.06037	Monthly	No	NA	12/12/2023	27/12/2023	20/12/2023	4.06037	27/11/2023	NA
INE148I07OP8	434.85	3.42606	Monthly	No	NA	12/12/2023	27/12/2023	20/12/2023	3.42606	27/11/2023	NA
INE148I07OQ6	500	3.69672	Monthly	No	NA	12/12/2023	27/12/2023	20/12/2023	3.69672	27/11/2023	NA
INE148I07OT0	698.89	5.62782	Monthly	No	NA	12/12/2023	27/12/2023	20/12/2023	5.62782	27/11/2023	NA
INE148I07OU8	63.75	0.48335	Monthly	No	NA	12/12/2023	27/12/2023	20/12/2023	0.48335	27/11/2023	NA
INE148I07PA7	618.54	4.74963	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	4.74963	26/11/2023	NA
INE148I07PM2	3	0.02275	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	0.02275	26/11/2023	NA

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
INE148I07PO8	806.08	6.46990	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	6.46990	26/11/2023	NA
INE148I07PU5	1	0.00803	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	0.00803	26/11/2023	NA
INE148I07PV3	919.22	7.82820	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	7.82820	26/11/2023	NA
INE148I07PZ4	710.69	5.59410	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	5.59410	26/11/2023	NA
INE148I07QC1	151	1.18448	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	1.18448	26/11/2023	NA
INE148I07QD9	182.31	1.51661	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	1.51661	26/11/2023	NA
INE148I07QE7	38.25	0.28280	Monthly	No	NA	11/12/2023	26/12/2023	20/12/2023	0.28280	26/11/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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