



Corporate Announcement

Date: October 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 (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
INE148I07OJ1	600	4.36722	Monthly	No	NA	12/10/2023	27/10/2023	20/10/2023	4.36722	27/09/2023	NA
INE148I07OL7	528.12	4.06039	Monthly	No	NA	12/10/2023	27/10/2023	20/10/2023	4.06039	27/09/2023	NA
INE148I07OP8	434.85	3.42647	Monthly	No	NA	12/10/2023	27/10/2023	20/10/2023	3.42647	27/09/2023	NA
INE148I07OQ6	500	3.69672	Monthly	No	NA	12/10/2023	27/10/2023	20/10/2023	3.69672	27/09/2023	NA
INE148I07OT0	698.89	5.62796	Monthly	No	NA	12/10/2023	27/10/2023	20/10/2023	5.62796	27/09/2023	NA
INE148I07OU8	63.75	0.48335	Monthly	No	NA	12/10/2023	27/10/2023	20/10/2023	0.48335	27/09/2023	NA

C) **Details of Redemption:** NA

Please take the aforesaid certification on record.

Thanking you,

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