

Corporate Announcement

Date: February 21, 2023

Sub: Intimation in terms of Regulations 30 and 57(1) 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(1) 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
INE148I07KE0	10.00	0.06837	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	0.06837	24/01/2023	NA
INE148I07KF7	933.13	6.70353	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	6.70353	24/01/2023	NA
INE148I07KK7	10.00	0.06964	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	0.06964	24/01/2023	NA
INE148I07KL5	1014.25	7.50918	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	7.50918	24/01/2023	NA
INE148I07KP6	1068.49	8.13001	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	8.13001	24/01/2023	NA
INE148I08330	0.10	0.00076	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	0.00076	24/01/2023	NA
INE148I08348	423.64	3.37486	Monthly	No	NA	09/02/2023	24/02/2023	21/02/2023	3.37486	24/01/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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