

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 and principal on Secured Redeemable Non-convertible Debentures and Unsecured Redeemable Non-convertible Debentures (NCDs), issued by the Company through Public Issue.

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 and principal 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 and principal 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
INE148I07KE0	10.00	0.06837	Monthly	No	NA	07/09/2023	22/09/2023	21/09/2023	0.06837	24/08/2023	NA
INE148I07KF7	933.13	6.70276	Monthly	No	NA	07/09/2023	22/09/2023	21/09/2023	6.70276	24/08/2023	NA
INE148I07KK7	10.00	0.06945	Monthly	No	NA	11/09/2023	24/09/2023	21/09/2023	0.06945	24/08/2023	NA
INE148I07KL5	1014.25	7.48614	Monthly	No	NA	11/09/2023	24/09/2023	21/09/2023	7.48614	24/08/2023	NA
INE148I07KP6	1068.49	8.10456	Monthly	No	NA	11/09/2023	24/09/2023	21/09/2023	8.10456	24/08/2023	NA
INE148I08330	0.10	0.00075	Monthly	No	NA	11/09/2023	24/09/2023	21/09/2023	0.00075	24/08/2023	NA
INE148I08348	423.64	3.36573	Monthly	No	NA	11/09/2023	24/09/2023	21/09/2023	3.36573	24/08/2023	NA
INE148I07KA8	28012.00	2339.00283	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	2339.00283	24/09/2022	NA
INE148I07KB6	15795.37	1382.87691	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	1382.87691	24/09/2022	NA
INE148I07KG5	14035.01	1192.97585	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	1192.97585	24/09/2022	NA
INE148I07KH3	2053.11	186.02122	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	186.02122	24/09/2022	NA
INE148I07KM3	12512.8	1094.87000	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	1094.87000	24/09/2022	NA
INE148I07KN1	1431.39	133.45277	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	133.45277	24/09/2022	NA
INE148I08322	287.73	28.15719	Yearly	No	NA	11/09/2023	24/09/2023	21/09/2023	28.15719	24/09/2022	NA
INE148I07KC4	1.00	0.17400	Cumulative	No	NA	11/09/2023	24/09/2023	21/09/2023	0.17400	NA	NA
INE148I07KD2	737.22	135.50594	Cumulative	No	NA	11/09/2023	24/09/2023	21/09/2023	135.50594	NA	NA

C) Details of Redemption:

ISIN	Type of redemption (full/partial)	off partial redemption (full/partial)	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (Rs.)	Date of last Interest payment
NE148I07KA8	Full	NA	NA	Maturity	NA	NA	2801200	24/09/2023	21/09/2023	28012	0	24/09/2022
NE148I07KB6	Full	NA	NA	Maturity	NA	NA	1579537	24/09/2023	21/09/2023	15795.37	0	24/09/2022
NE148I07KC4	Full	NA	NA	Maturity	NA	NA	100	24/09/2023	21/09/2023	1.00	0	NA
NE148I07KD2	Full	NA	NA	Maturity	NA	NA	73722	24/09/2023	21/09/2023	737.22	0	NA
NE148I07KE0	Full	NA	NA	Maturity	NA	NA	1000	22/09/2023	21/09/2023	10	0	24/08/2023
NE148I07KF7	Full	NA	NA	Maturity	NA	NA	93313	22/09/2023	21/09/2023	933.13	0	24/08/2023

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**