

Corporate Announcement

Date: December 22, 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 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
INE148I07LK5	0.25	0.00165	Monthly	No	NA	13/12/2023	28/12/2023	21/12/2023	0.00165	28/11/2023	NA
INE148I07LL3	927.60	6.46818	Monthly	No	NA	13/12/2023	28/12/2023	21/12/2023	6.46818	28/11/2023	NA
INE148I07LQ2	31.30	0.21038	Monthly	No	NA	13/12/2023	28/12/2023	21/12/2023	0.21038	28/11/2023	NA
INE148I07LR0	1038.32	7.43918	Monthly	No	NA	13/12/2023	28/12/2023	21/12/2023	7.43918	28/11/2023	NA
INE148I07LU4	26.00	0.17966	Monthly	No	NA	13/12/2023	28/12/2023	21/12/2023	0.17966	28/11/2023	NA
INE148I07LV2	1119.54	8.23097	Monthly	No	NA	13/12/2023	28/12/2023	21/12/2023	8.23097	28/11/2023	NA
INE148I07GJ7	1369.46	9.07615	Monthly	No	NA	14/12/2023	26/12/2023	21/12/2023	9.07615	26/11/2023	NA
INE148I08231	241.71	1.62702	Monthly	No	NA	14/12/2023	26/12/2023	21/12/2023	1.62702	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**