

Corporate Announcement

Date: June 22, 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 (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 (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	0.0017	Monthly	No	NA	13/06/2023	28/06/2023	22/06/2023	0.0017	28/05/2023	NA
INE148I07LL3	927.60	6.68859	Monthly	No	NA	13/06/2023	28/06/2023	22/06/2023	6.68859	28/05/2023	NA
INE148I07LQ2	31.30	0.2174	Monthly	No	NA	13/06/2023	28/06/2023	22/06/2023	0.2174	28/05/2023	NA
INE148I07LR0	1038.32	7.68733	Monthly	No	NA	13/06/2023	28/06/2023	22/06/2023	7.68733	28/05/2023	NA
INE148I07LU4	26.00	0.18564	Monthly	No	NA	13/06/2023	28/06/2023	22/06/2023	0.18564	28/05/2023	NA
INE148I07LV2	1119.54	8.50485	Monthly	No	NA	13/06/2023	28/06/2023	22/06/2023	8.50485	28/05/2023	NA

**C) Details of Redemption: NA**

Please take the aforesaid certification on record.

Thanking you,

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