



Corporate Announcement

Date: January 24, 2024

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
INE148I07LK5	0.25	0.00170	Monthly	No	NA	15/01/2024	28/01/2024	23/01/2024	0.00170	28/12/2023	NA
INE148I07LL3	927.60	6.68352	Monthly	No	NA	15/01/2024	28/01/2024	23/01/2024	6.68352	28/12/2023	NA
INE148I07LQ2	31.30	0.21740	Monthly	No	NA	15/01/2024	28/01/2024	23/01/2024	0.21740	28/12/2023	NA
INE148I07LR0	1038.32	7.68682	Monthly	No	NA	15/01/2024	28/01/2024	23/01/2024	7.68682	28/12/2023	NA
INE148I07LU4	26.00	0.18564	Monthly	No	NA	15/01/2024	28/01/2024	23/01/2024	0.18564	28/12/2023	NA
INE148I07LV2	1119.54	8.50481	Monthly	No	NA	15/01/2024	28/01/2024	23/01/2024	8.50481	28/12/2023	NA
INE148I07OJ1	600	4.51278	Monthly	No	NA	12/01/2024	27/01/2024	23/01/2024	4.51278	27/12/2023	NA
INE148I07OL7	528.12	4.19456	Monthly	No	NA	12/01/2024	27/01/2024	23/01/2024	4.19456	27/12/2023	NA
INE148I07OP8	434.85	3.53922	Monthly	No	NA	12/01/2024	27/01/2024	23/01/2024	3.53922	27/12/2023	NA
INE148I07OQ6	500	3.81992	Monthly	No	NA	12/01/2024	27/01/2024	23/01/2024	3.81992	27/12/2023	NA
INE148I07OT0	698.89	5.81469	Monthly	No	NA	12/01/2024	27/01/2024	23/01/2024	5.81469	27/12/2023	NA
INE148I07OU8	63.75	0.49946	Monthly	No	NA	12/01/2024	27/01/2024	23/01/2024	0.49946	27/12/2023	NA
INE148I07PA7	618.54	4.90689	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	4.90689	26/12/2023	NA
INE148I07PM2	3	0.02350	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	0.02350	26/12/2023	NA
INE148I07PO8	806.08	6.68527	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	6.68527	26/12/2023	NA
INE148I07PU5	1	0.00830	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	0.00830	26/12/2023	NA
INE148I07PV3	919.22	8.08659	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	8.08659	26/12/2023	NA
INE148I07PZ4	710.69	5.77996	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	5.77996	26/12/2023	NA
INE148I07QC1	151	1.22397	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	1.22397	26/12/2023	NA
INE148I07QD9	182.31	1.56733	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	1.56733	26/12/2023	NA
INE148I07QE7	38.25	0.29223	Monthly	No	NA	11/01/2024	26/01/2024	23/01/2024	0.29223	26/12/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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