



Corporate Announcement

Date: November 24, 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 (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
INE148I07PA7	618.54	4.90697	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	4.90697	26/10/2023	NA
INE148I07PM2	3	0.0235	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	0.0235	26/10/2023	NA
INE148I07PO8	806.08	6.68525	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	6.68525	26/10/2023	NA
INE148I07PU5	1	0.0083	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	0.0083	26/10/2023	NA
INE148I07PV3	919.22	8.08956	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	8.08956	26/10/2023	NA
INE148I07PZ4	710.69	5.77999	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	5.77999	26/10/2023	NA
INE148I07QC1	151	1.22397	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	1.22397	26/10/2023	NA
INE148I07QD9	182.31	1.56735	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	1.56735	26/10/2023	NA
INE148I07QE7	38.25	0.29223	Monthly	No	NA	10/11/2023	26/11/2023	24/11/2023	0.29223	26/10/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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