

Corporate Announcement

Date: September 25, 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/2022/0000000103 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
INE148I07GJ7	1369.46	9.40052	Monthly	No	NA	14/09/2023	26/09/2023	25/09/2023	9.40052	26/08/2023	NA
INE148I08231	241.71	1.68534	Monthly	No	NA	14/09/2023	26/09/2023	25/09/2023	1.68534	26/08/2023	NA
INE148I08256	19534.79	1787.54651	Yearly	No	NA	11/09/2023	26/09/2023	25/09/2023	1787.54651	26/09/2022	NA
INE148I08249	15.00	1.35000	Yearly	No	NA	11/09/2023	26/09/2023	25/09/2023	1.35000	26/09/2022	NA
INE148I07GL3	40449.91	3640.85995	Yearly	No	NA	11/09/2023	26/09/2023	25/09/2023	3640.85995	26/09/2022	NA
INE148I07GK5	99075.52	8768.18378	Yearly	No	NA	11/09/2023	26/09/2023	25/09/2023	8768.18378	26/09/2022	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**