



Corporate Announcement

Date: October 26, 2022

**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/principal 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/2022/0000000103 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
INE148I07MG1	10.00	0.06847	Monthly	No	NA	13/10/2022	28/10/2022	26/10/2022	0.06847	NA	NA
INE148I07MH9	1124.20	8.11018	Monthly	No	NA	13/10/2022	28/10/2022	26/10/2022	8.11018	NA	NA
INE148I07MI7	5.00	0.03481	Monthly	No	NA	13/10/2022	28/10/2022	26/10/2022	0.03481	NA	NA
INE148I07MJ5	1320.48	9.80038	Monthly	No	NA	13/10/2022	28/10/2022	26/10/2022	9.80038	NA	NA
INE148I07MK3	35.45	0.25350	Monthly	No	NA	13/10/2022	28/10/2022	26/10/2022	0.25350	NA	NA
INE148I07ML1	1376.22	10.45220	Monthly	No	NA	13/10/2022	28/10/2022	26/10/2022	10.45220	NA	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited