



Corporate Announcement

Date: September 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 Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) issued by the Company, on private placement basis

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 / principal (as the case may be) in respect of the following NCDs issued by our Company, on private placement basis:

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
INE148I08140	2500	271.25	Yearly	No	NA	23.09.2022	27.09.2022	26.09.2022	271.25	27.09.2021	NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**