



Corporate Announcement

Date: December 27, 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 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	13/12/2022	28/12/2022	27/12/2022	0.06847	28/11/2022	NA
INE148I07MH9	1124.20	8.10971	Monthly	No	NA	13/12/2022	28/12/2022	27/12/2022	8.10971	28/11/2022	NA
INE148I07MI7	5.00	0.03481	Monthly	No	NA	13/12/2022	28/12/2022	27/12/2022	0.03481	28/11/2022	NA
INE148I07MJ5	1320.48	9.80036	Monthly	No	NA	13/12/2022	28/12/2022	27/12/2022	9.80036	28/11/2022	NA
INE148I07MK3	35.45	0.25350	Monthly	No	NA	13/12/2022	28/12/2022	27/12/2022	0.25350	28/11/2022	NA
INE148I07ML1	1376.22	10.45216	Monthly	No	NA	13/12/2022	28/12/2022	27/12/2022	10.45216	28/11/2022	NA

C) **Details of Redemption:** NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**