



Corporate Announcement

Date: December 27, 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 and part 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 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 and part principal payment 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 and part principal 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
INE148I07NR6	5	0.03512	Monthly	No	NA	13/12/2023	28/12/2023	27/12/2023	0.03512	28/11/2023	NA
INE148I07NQ8	1274.69	9.44158	Monthly	No	NA	13/12/2023	28/12/2023	27/12/2023	9.44158	28/11/2023	NA
INE148I07NP0	1.5	0.01070	Monthly	No	NA	13/12/2023	28/12/2023	27/12/2023	0.01070	28/11/2023	NA
INE148I07NM7	769.67	5.84615	Monthly	No	NA	13/12/2023	28/12/2023	27/12/2023	5.84615	28/11/2023	NA
INE148I07NN5	17.5	0.12824	Monthly	No	NA	13/12/2023	28/12/2023	27/12/2023	0.12824	28/11/2023	NA
INE148I07ND6	1825.07	14.17807	Monthly	No	NA	13/12/2023	28/12/2023	27/12/2023	14.17807	28/11/2023	NA
INE148I07NE4	312.00	27.76800	Annually	No	NA	13/12/2023	28/12/2023	27/12/2023	27.76800	NA	NA
INE148I07NC8	1287.71	121.31357	Annually	No	NA	13/12/2023	28/12/2023	27/12/2023	121.31357	NA	NA
INE148I07NI5	35.00	3.16750	Annually	No	NA	13/12/2023	28/12/2023	27/12/2023	3.16750	NA	NA
INE148I07NH7	1226.16	118.58871	Annually	No	NA	13/12/2023	28/12/2023	27/12/2023	118.58871	NA	NA
INE148I07NG9	1097.91	108.95127	Annually	No	NA	13/12/2023	28/12/2023	27/12/2023	108.95127	NA	NA

C) Details of Redemption:

ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (Rs.)	Date of last Interest payment
INE148I07NI5	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	3500	28/12/2023	27/12/2023	11.65500	23.345	NA
INE148I07NH7	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	122616	28/12/2023	27/12/2023	408.31128	817.84872	NA
INE148I07NP0	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	150	28/12/2023	27/12/2023	0.49950	1.0005	28/11/2023
INE148I07NM7	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	76967	28/12/2023	27/12/2023	256.30011	513.36989	28/11/2023
INE148I07NG9	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	109791	28/12/2023	27/12/2023	219.58200	878.328	NA
INE148I07NN5	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	1750	28/12/2023	27/12/2023	3.50000	14	28/11/2023
INE148I07ND6	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	182507	28/12/2023	27/12/2023	365.01400	1460.056	28/11/2023

Please take the aforesaid certification on record.

Thanking you,

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