



Corporate Announcement

Date: January 27, 2023

**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/2022/000000103 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
INE148I07NR6	5	0.03639	Monthly	No	NA	13/01/2023	28/01/2023	27/01/2023	0.03639	27/01/2023	NA
INE148I07NQ8	1274.69	9.78780	Monthly	No	NA	13/01/2023	28/01/2023	27/01/2023	9.78780	27/01/2023	NA
INE148I07NP0	1.5	0.01108	Monthly	No	NA	13/01/2023	28/01/2023	27/01/2023	0.01108	27/01/2023	NA
INE148I07NM7	769.67	6.05809	Monthly	No	NA	13/01/2023	28/01/2023	27/01/2023	6.05809	27/01/2023	NA
INE148I07NN5	17.5	0.13287	Monthly	No	NA	13/01/2023	28/01/2023	27/01/2023	0.13287	27/01/2023	NA
INE148I07ND6	1825.07	14.70385	Monthly	No	NA	13/01/2023	28/01/2023	27/01/2023	14.70385	27/01/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**