

# Indiabulls

## HOUSING FINANCE

Date: May 27, 2024

**IBULHSGFIN/EQ, IBULPP**  
**National Stock Exchange of India Limited**  
 “Exchange Plaza”, Bandra-Kurla Complex,  
 Bandra (East),  
Mumbai – 400051

**Scrip Code – 535789, 890192**  
**BSE Limited**  
 1st Floor, P.J. Towers  
 Dalal Street,  
Mumbai-400001

**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 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 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
INE148I07PA7	618.54	4.74932	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	4.74932	26/04/2024	NA
INE148I07PM2	3	0.02275	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.02275	26/04/2024	NA
INE148I07PO8	806.08	6.46941	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	6.46941	26/04/2024	NA
INE148I07PU5	1	0.00803	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.00803	26/04/2024	NA
INE148I07PV3	919.22	7.82408	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	7.82408	26/04/2024	NA
INE148I07PZ4	710.69	5.59406	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	5.59406	26/04/2024	NA
INE148I07QC1	151	1.18448	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	1.18448	26/04/2024	NA
INE148I07QD9	182.31	1.51656	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	1.51656	26/04/2024	NA
INE148I07QE7	38.25	0.28280	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.28280	26/04/2024	NA

**C) Details of Redemption: NA**

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

**Amit Jain**  
**Company Secretary**