

# 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/2022/0000000103 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
INE148I07SB9	15	0.10948	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.10948	26/04/2024	NA
INE148I07SC7	558.44	4.24549	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	4.24549	26/04/2024	NA
INE148I07SJ2	5	0.03707	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.03707	26/04/2024	NA
INE148I07SI4	939.77	7.32286	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	7.32286	26/04/2024	NA
INE148I07SO2	368.8	2.80388	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	2.80388	26/04/2024	NA
INE148I07SN4	2040.69	16.28625	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	16.28625	26/04/2024	NA
INE148I07ST1	1	0.00787	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.00787	26/04/2024	NA
INE148I07SX3	243.32	2.00578	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	2.00578	26/04/2024	NA
INE148I07SW5	39.01	0.31421	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	0.31421	26/04/2024	NA
INE148I07SQ7	1442.11	12.14852	Monthly	No	NA	13/05/2024	27/05/2024	27/05/2024	12.14852	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