



Corporate Announcement

Date: October 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
INE148I07LK5	0.25	0.00165	Monthly	No	NA	13/10/2022	28/10/2022	27/10/2022	0.00165	28/09/2022	NA
INE148I07LL3	927.60	6.49122	Monthly	No	NA	13/10/2022	28/10/2022	27/10/2022	6.49122	28/09/2022	NA
INE148I07LQ2	31.30	0.21096	Monthly	No	NA	13/10/2022	28/10/2022	27/10/2022	0.21096	28/09/2022	NA
INE148I07LR0	1038.32	7.46083	Monthly	No	NA	13/10/2022	28/10/2022	27/10/2022	7.46083	28/09/2022	NA
INE148I07LU4	26.00	0.18015	Monthly	No	NA	13/10/2022	28/10/2022	27/10/2022	0.18015	28/09/2022	NA
INE148I07LV2	1119.54	8.25547	Monthly	No	NA	13/10/2022	28/10/2022	27/10/2022	8.25547	28/09/2022	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**