



Corporate Announcement

Date: October 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 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
INE148I07NR6	5	0.03512	Monthly	No	NA	13/10/2023	28/10/2023	27/10/2023	0.03512	28/09/2023	NA
INE148I07NQ8	1274.69	9.44247	Monthly	No	NA	13/10/2023	28/10/2023	27/10/2023	9.44247	28/09/2023	NA
INE148I07NP0	1.5	0.01070	Monthly	No	NA	13/10/2023	28/10/2023	27/10/2023	0.01070	28/09/2023	NA
INE148I07NM7	769.67	5.84619	Monthly	No	NA	13/10/2023	28/10/2023	27/10/2023	5.84619	28/09/2023	NA
INE148I07NN5	17.5	0.12824	Monthly	No	NA	13/10/2023	28/10/2023	27/10/2023	0.12824	28/09/2023	NA
INE148I07ND6	1825.07	14.17808	Monthly	No	NA	13/10/2023	28/10/2023	27/10/2023	14.17808	28/09/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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