

**Sub: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), please find the details of Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during 01<sup>st</sup> January, 2022 to 31<sup>st</sup> March, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Nature of Payment
1.	Secured Redeemable Non-Convertible Debentures	INE148I07JY0	03-Jan-22	Interest & Principal Payment
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08066	14-Jan-22	Interest Payment
3.	Secured Redeemable Non-Convertible Debentures	INE148I07JQ6	15-Jan-22	Interest Payment
4.	Secured Redeemable Non-Convertible Debentures	INE894F07717	16-Jan-22	Interest Payment
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IP0	24-Jan-22	Interest Payment
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08074	30-Jan-22	Interest Payment
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08038	31-Jan-22	Interest & Principal Payment
8.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KE0	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
9.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KF7	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
10.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KK7	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
11.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KL5	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
12.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KP6	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
13.	Unsecured, Redeemable, Non-Convertible Debentures	INE148I08330	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
14.	Unsecured, Redeemable, Non-Convertible Debentures	INE148I08348	24-Jan-22	Interest Payment
			24-Feb-22	Interest Payment
			24-Mar-22	Interest Payment
15.	Secured, Redeemable, Non-Convertible Debentures	INE148I07DV9	08-Feb-22	Interest Payment
16.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08082	18-Feb-22	Interest Payment
17.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	22-Feb-22	Interest Payment
18.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08053	22-Feb-22	Interest & Principal Payment

19.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	23-Feb-22	Interest Payment
20.	Secured Redeemable Non-Convertible Debentures	INE148I07209	26-Feb-22	Interest Payment
21.	Secured Redeemable Non-Convertible Debentures	INE894F07519	27-Feb-22	Interest & Principal Payment
22.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	06-Mar-22	Interest Payment
23.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	14-Mar-22	Interest Payment
24.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	17-Mar-22	Interest Payment
25.	Secured Redeemable Non-Convertible Debentures	INE148I07241	19-Mar-22	Interest Payment
26.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	21-Mar-22	Interest & Principal Payment
27.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	22-Mar-22	Interest & Principal Payment
28.	Secured Redeemable Non-Convertible Debentures	INE148I07266	25-Mar-22	Interest Payment
29.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08306	27-Mar-22	Interest Payment
30.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	28-Mar-22	Interest Payment
31.	Secured Redeemable Non-Convertible Debentures	INE148I07JZ7	29-Mar-22	Interest & Principal Payment
32.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	30-Mar-22	Interest & Principal Payment
33.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	30-Mar-22	Interest & Principal Payment
34.	Secured Redeemable Non-Convertible Debentures	INE148I07GJ7	26-Jan-22	Interest Payment
			26-Feb-22	Interest Payment
			26-Mar-22	Interest Payment
35.	Unsecured Redeemable Non-Convertible Debentures	INE148I08231	26-Jan-22	Interest Payment
			26-Feb-22	Interest Payment
			26-Mar-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**