

**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”, please find the details of Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) on which interest or/and principal amount is payable during 01<sup>st</sup> July, 2022 to 30<sup>th</sup> September, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Nature of Payment
1.	Secured Redeemable Non-Convertible Debentures	INE894F07543	06-Jul-22	Interest & Principal Payment
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08173	17-Jul-22	Interest Payment
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08199	21-Jul-22	Interest Payment
4.	Secured Redeemable Non-Convertible Debentures	INE148I07FJ9	22-Jul-22	Interest Payment
5.	Secured Redeemable Non-Convertible Debentures	INE148I07HV0	25-Jul-22	Interest & Principal Payment
6.	Secured Redeemable Non-Convertible Debentures	INE148I07JE2	29-Jul-22	Interest Payment
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08207	03-Aug-22	Interest Payment
8.	Secured Redeemable Non-Convertible Debentures	INE148I07KU6	06-July-22	Interest Payment
			06-Aug-22	Interest Payment
			06-Sep-22	Interest Payment
9.	Secured Redeemable Non-Convertible Debentures	INE148I07KV4	06-July-22	Interest Payment
			06-Aug-22	Interest Payment
			06-Sep-22	Interest Payment
10.	Secured Redeemable Non-Convertible Debentures	INE148I07KZ5	06-July-22	Interest Payment
			06-Aug-22	Interest Payment
			06-Sep-22	Interest Payment
11.	Secured Redeemable Non-Convertible Debentures	INE148I07LA6	06-July-22	Interest Payment
			06-Aug-22	Interest Payment
			06-Sep-22	Interest Payment
12.	Secured Redeemable Non-Convertible Debentures	INE148I07LD0	06-July-22	Interest Payment
			06-Aug-22	Interest Payment
			06-Sep-22	Interest Payment
13.	Secured Redeemable Non-Convertible Debentures	INE148I07LE8	06-July-22	Interest Payment
			06-Aug-22	Interest Payment
			06-Sep-22	Interest Payment
14.	Secured Redeemable Non-Convertible Debentures	INE148I07JF9	06-Aug-22	Interest Payment
15.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KE0	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment
16.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KF7	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment

17.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KK7	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment
18.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KL5	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment
19.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KP6	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment
20.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08330	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment
21.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08348	24-July-22	Interest Payment
			24-Aug-22	Interest Payment
			24-Sep-22	Interest Payment
22.	Secured Redeemable Non-Convertible Debentures	INE148I07357	29-Aug-22	Interest Payment
23.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	08-Sep-22	Interest Payment
24.	Secured, Redeemable, Non-Convertible Debentures	INE148I07HX6	08-Sep-22	Interest Payment
25.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	08-Sep-22	Interest Payment
26.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	23-Sep-22	Interest Payment
27.	Secured Redeemable Non-Convertible Debentures	INE148I07KA8	24-Sep-22	Interest Payment
28.	Secured Redeemable Non-Convertible Debentures	INE148I07KB6	24-Sep-22	Interest Payment
29.	Secured Redeemable Non-Convertible Debentures	INE148I07KG5	24-Sep-22	Interest Payment
30.	Secured Redeemable Non-Convertible Debentures	INE148I07KH3	24-Sep-22	Interest Payment
31.	Secured Redeemable Non-Convertible Debentures	INE148I07KM3	24-Sep-22	Interest Payment
32.	Secured Redeemable Non-Convertible Debentures	INE148I07KN1	24-Sep-22	Interest Payment
33.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08322	24-Sep-22	Interest Payment
34.	Secured Redeemable Non-Convertible Debentures	INE148I07GK5	26-Sep-22	Interest Payment
35.	Secured Redeemable Non-Convertible Debentures	INE148I07GL3	26-Sep-22	Interest Payment
36.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08249	26-Sep-22	Interest Payment
37.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08256	26-Sep-22	Interest Payment
39.	Secured Redeemable Non-Convertible Debentures	INE148I07GJ7	26-July-22	Interest Payment
			26-Aug-22	Interest Payment
			26-Sep-22	Interest Payment
40.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08231	26-July-22	Interest Payment
			26-Aug-22	Interest Payment
			26-Sep-22	Interest Payment
38.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	27-Sep-22	Interest Payment

39.	Secured Redeemable Non-Convertible Debentures	INE148I07LK5	28-July-22	Interest Payment
			28-Aug-22	Interest Payment
			28-Sep-22	Interest Payment
40.	Secured Redeemable Non-Convertible Debentures	INE148I07LL3	28-July-22	Interest Payment
			28-Aug-22	Interest Payment
			28-Sep-22	Interest Payment
41.	Secured Redeemable Non-Convertible Debentures	INE148I07LQ2	28-July-22	Interest Payment
			28-Aug-22	Interest Payment
			28-Sep-22	Interest Payment
42.	Secured Redeemable Non-Convertible Debentures	INE148I07LR0	28-July-22	Interest Payment
			28-Aug-22	Interest Payment
			28-Sep-22	Interest Payment
43.	Secured Redeemable Non-Convertible Debentures	INE148I07LU4	28-July-22	Interest Payment
			28-Aug-22	Interest Payment
			28-Sep-22	Interest Payment
44.	Secured Redeemable Non-Convertible Debentures	INE148I07LV2	28-July-22	Interest Payment
			28-Aug-22	Interest Payment
			28-Sep-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**