

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 Secured Redeemable Non-Convertible Debentures, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures (NCDs) on which interest or/and principal amount is payable during 01st April, 2022 to 30th June, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Nature of Payment
1.	Secured Redeemable Non-Convertible Debentures	INE148I07100	03-Apr-22	Interest & Principal Payment
2.	Secured Redeemable Non-Convertible Debentures	INE148I07HF3	06-Apr-22	Interest & Principal Payment
3.	Secured Redeemable Non-Convertible Debentures	INE148I07KU6	06-Apr-22	Interest Payment
			06-May-22	Interest Payment
			06-Jun-22	Interest Payment
4.	Secured Redeemable Non-Convertible Debentures	INE148I07KV4	06-Apr-22	Interest Payment
			06-May-22	Interest Payment
			06-Jun-22	Interest Payment
5.	Secured Redeemable Non-Convertible Debentures	INE148I07KZ5	06-Apr-22	Interest Payment
			06-May-22	Interest Payment
			06-Jun-22	Interest Payment
6.	Secured Redeemable Non-Convertible Debentures	INE148I07LA6	06-Apr-22	Interest Payment
			06-May-22	Interest Payment
			06-Jun-22	Interest Payment
7.	Secured Redeemable Non-Convertible Debentures	INE148I07LD0	06-Apr-22	Interest Payment
			06-May-22	Interest Payment
			06-Jun-22	Interest Payment
8.	Secured Redeemable Non-Convertible Debentures	INE148I07LE8	06-Apr-22	Interest Payment
			06-May-22	Interest Payment
			06-Jun-22	Interest Payment
9.	Secured Redeemable Non-Convertible Debentures	INE148I07EL8	12-Apr-22	Interest Payment
10.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KE0	24-Apr-22	Interest Payment
			24-May-22	Interest Payment
			24-Jun-22	Interest Payment
11.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KF7	24-Apr-22	Interest Payment
			24-May-22	Interest Payment
			24-Jun-22	Interest Payment
12.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KK7	24-Apr-22	Interest Payment
			24-May-22	Interest Payment
			24-Jun-22	Interest Payment
13.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KL5	24-Apr-22	Interest Payment
			24-May-22	Interest Payment
			24-Jun-22	Interest Payment
14.	Secured, Redeemable, Non-Convertible Debentures	INE148I07KP6	24-Apr-22	Interest Payment
			24-May-22	Interest Payment
			24-Jun-22	Interest Payment
15.	Unsecured, Redeemable, Non-	INE148I08330	24-Apr-22	Interest Payment

	Convertible Debentures		24-May-22	Interest Payment
			24-Jun-22	Interest Payment
16.	Unsecured, Redeemable, Non-Convertible Debentures	INE148I08348	24-Apr-22	Interest Payment
			24-May-22	Interest Payment
			24-Jun-22	Interest Payment
17.	Secured Redeemable Non-Convertible Debentures	INE148I07EM6	29-Apr-22	Interest Payment
18.	Secured Redeemable Non-Convertible Debentures	INE148I07JT0	30-Apr -22	Interest Payment
19.	Secured, Redeemable, Non-Convertible Debentures	INE148I07EO2	10-May-22	Interest Payment
20.	Secured, Redeemable, Non-Convertible Debentures	INE148I07JU8	18-May-22	Interest Payment
21.	Secured Redeemable Non-Convertible Debentures	INE148I07BV3	19-May-22	Interest Payment
22.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	23-May-22	Interest Payment
23.	Secured Redeemable Non-Convertible Debentures	INE148I07ES3	30-May-22	Interest Payment
24.	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	30-May-22	Interest Payment
25.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08124	03-Jun-22	Interest Payment
26.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	05-Jun-22	Interest Payment
27.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08079	05-Jun-22	Interest & Principal Payment
28.	Secured Redeemable Non-Convertible Debentures	INE148I07639	05-Jun-22	Interest Payment
29.	Secured Redeemable Non-Convertible Debentures	INE148I07IZ9	06-Jun-22	Interest Payment
30.	Secured Redeemable Non-Convertible Debentures	INE148I07EW5	07-Jun-22	Interest Payment
31.	Secured Redeemable Non-Convertible Debentures	INE148I07CN8	26-Jun-22	Interest Payment
32.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	28-Jun-22	Interest Payment
33.	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	INE894F08095	28-Jun-22	Interest Payment
34.	Secured Redeemable Non-Convertible Debentures	INE894F07550	28-Jun-22	Interest & Principal Payment
35.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	29-Jun-22	Interest Payment
36.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	30-Jun-22	Interest Payment
37.	Secured Redeemable Non-Convertible Debentures	INE148I07FG5	30-Jun-22	Interest Payment
38.	Secured Redeemable Non-Convertible Debentures	INE148I07746	30-Jun-22	Interest Payment

39 .	Secured Redeemable Non-Convertible Debentures	INE148I07GJ7	26-Apr-22	Interest Payment
			26-May-22	Interest Payment
			26-June-22	Interest Payment
40 .	Unsecured Redeemable Non-Convertible Debentures	INE148I08231	26-Apr-22	Interest Payment
			26-May-22	Interest Payment
			26-June-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

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