

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that in respect of following 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”) issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended June 30, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Payment Date	Purpose	Status
1.	Secured Redeemable Non-Convertible Debentures	INE148I07100	03-Apr-22	30-Mar-22	Interest & Principal Payment	Paid
2.	Secured Redeemable Non-Convertible Debentures	INE148I07HF3	06-Apr-22	05-Apr-22	Interest & Principal Payment	Paid
3.	Secured Redeemable Non-Convertible Debentures	INE148I07EL8	12-Apr-22	11-Apr-22	Interest Payment	Paid
4.	Secured Redeemable Non-Convertible Debentures	INE148I07EM6	29-Apr-22	28-Apr-22	Interest Payment	Paid
5.	Secured Redeemable Non-Convertible Debentures	INE148I07JT0	30-Apr-22	29-Apr-22	Interest Payment	Paid
6.	Secured Redeemable Non-Convertible Debentures	INE148I07EO2	10-May-22	09-May-22	Interest Payment	Paid
7.	Secured Redeemable Non-Convertible Debentures	INE148I07JU8	18-May-22	17-May-22	Interest Payment	Paid
8.	Secured Redeemable Non-Convertible Debentures	INE148I07BV3	19-May-22	18-May-22	Interest Payment	Paid
9.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	23-May-22	21-May-22	Interest Payment	Paid
10.	Secured Redeemable Non-Convertible Debentures	INE148I07ES3	30-May-22	27-May-22	Interest Payment	Paid
11.	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	30-May-22	27-May-22	Interest Payment	Paid
12.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08124	03-June-22	02-June-22	Interest Payment	Paid

13.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	05-June-22	03-June-22	Interest Payment	Paid
14.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08079	05-June-22	03-June-22	Interest & Principal Payment	Paid
15.	Secured Redeemable Non-Convertible Debentures	INE148I07639	05-June-22	03-June-22	Interest Payment	Paid
16.	Secured Redeemable Non-Convertible Debentures	INE148I07IZ9	06-June-22	03-June-22	Interest Payment	Paid
17.	Secured Redeemable Non-Convertible Debentures	INE148I07EW5	07-June-22	06-June-22	Interest Payment	Paid
18.	Secured Redeemable Non-Convertible Debentures	INE148I07CN8	26-June-22	24-June-22	Interest Payment	Paid
19.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	28-June-22	27-June-22	Interest Payment	Paid
20.	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	INE894F08095	28-June-22	27-June-22	Interest Payment	Paid
21.	Secured Redeemable Non-Convertible Debentures	INE894F07550	28-June-22	27-June-22	Interest & Principal Payment	Paid
22.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	29-June-22	28-June-22	Interest Payment	Paid
23.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	30-June-22	29-June-22	Interest Payment	Paid
24.	Secured Redeemable Non-Convertible Debentures	INE148I07FG5	30-June-22	29-June-22	Interest Payment	Paid
25.	Secured Redeemable Non-Convertible Debentures	INE148I07746	30-June-22	29-June-22	Interest Payment	Paid
26.	Secured Redeemable Non-Convertible Debentures	INE148I07KE0	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid
27.	Secured Redeemable Non-Convertible Debentures	INE148I07KF7	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid
28.	Secured Redeemable Non-Convertible Debentures	INE148I07KK7	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid

29.	Secured Redeemable Non-Convertible Debentures	INE148I07KL5	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid
30.	Secured Redeemable Non-Convertible Debentures	INE148I07KP6	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid
31.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08330	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid
32.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08348	24-Apr-22	21-Apr-22	Interest Payment	Paid
			24-May-22	23-May-22	Interest Payment	Paid
			24-Jun-22	22-June-22	Interest Payment	Paid
33.	Secured Redeemable Non-Convertible Debentures	INE148I07GJ7	26-Apr-22	25-Apr-22	Interest Payment	Paid
			26-May-22	25-May-22	Interest Payment	Paid
			26-Jun-22	24-June-22	Interest Payment	Paid
34.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08231	26-Apr-22	25-Apr-22	Interest Payment	Paid
			26-May-22	25-May-22	Interest Payment	Paid
			26-Jun-22	24-June-22	Interest Payment	Paid
35.	Secured Redeemable Non-Convertible Debentures	INE148I07KU6	06-Apr-22	05-Apr-22	Interest Payment	Paid
			06-May-22	05-May-22	Interest Payment	Paid
			06-June-22	03-June-22	Interest Payment	Paid
36.	Secured Redeemable Non-Convertible Debentures	INE148I07KV4	06-Apr-22	05-Apr-22	Interest Payment	Paid
			06-May-22	05-May-22	Interest Payment	Paid
			06-June-22	03-June-22	Interest Payment	Paid
37.	Secured Redeemable Non-Convertible Debentures	INE148I07KZ5	06-Apr-22	05-Apr-22	Interest Payment	Paid
			06-May-22	05-May-22	Interest Payment	Paid
			06-June-22	03-June-22	Interest Payment	Paid
38.	Secured Redeemable Non-Convertible Debentures	INE148I07LA6	06-Apr-22	05-Apr-22	Interest Payment	Paid
			06-May-22	05-May-22	Interest Payment	Paid
			06-June-22	03-June-22	Interest Payment	Paid
39.	Secured Redeemable Non-Convertible Debentures	INE148I07LD0	06-Apr-22	05-Apr-22	Interest Payment	Paid
			06-May-22	05-May-22	Interest Payment	Paid
			06-June-22	03-June-22	Interest Payment	Paid
40.	Secured Redeemable Non-Convertible Debentures	INE148I07LE8	06-Apr-22	05-Apr-22	Interest Payment	Paid
			06-May-22	05-May-22	Interest Payment	Paid
			06-June-22	03-June-22	Interest Payment	Paid
41.	Secured Redeemable Non-Convertible Debentures	INE148I07LK5	28-May-22	27-May-22	Interest Payment	Paid
			28-June-22	27-June-22	Interest Payment	Paid
42.	Secured Redeemable Non-Convertible Debentures	INE148I07LL3	28-May-22	27-May-22	Interest Payment	Paid
			28-June-22	27-June-22	Interest Payment	Paid
43.	Secured Redeemable Non-Convertible Debentures	INE148I07LQ2	28-May-22	27-May-22	Interest Payment	Paid
			28-June-22	27-June-22	Interest Payment	Paid
44.	Secured Redeemable Non-Convertible Debentures	INE148I07LR0	28-May-22	27-May-22	Interest Payment	Paid
			28-June-22	27-June-22	Interest Payment	Paid
45.	Secured Redeemable Non-Convertible Debentures	INE148I07LU4	28-May-22	27-May-22	Interest Payment	Paid
			28-June-22	27-June-22	Interest Payment	Paid
46.	Secured Redeemable Non-Convertible Debentures	INE148I07LV2	28-May-22	27-May-22	Interest Payment	Paid
			28-June-22	27-June-22	Interest Payment	Paid

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. June 30, 2022.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**