

Indiabulls

HOUSING FINANCE

Date: March 21, 2024

IBULHSGFIN/EQ, IBULPP
National Stock Exchange of India Limited
 “Exchange Plaza”, Bandra-Kurla Complex,
 Bandra (East),
Mumbai – 400051

Scrip Code – 535789, 890192
BSE Limited
 1st Floor, P.J. Towers
 Dalal Street,
Mumbai-400001

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 and redemption 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 and redemption 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/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest and redemption 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
INE148I07NS4	37	3.4225	Annual	No	NA	11/03/2024	23/03/2024	20/03/2024	3.4225	NA	NA
INE148I07NT2	835.41	81.78975	Annual	No	NA	11/03/2024	23/03/2024	20/03/2024	81.78975	NA	NA
INE148I07NV8	1331.05	10.37402	Monthly	No	NA	11/03/2024	23/03/2024	20/03/2024	10.37402	23/02/2024	NA
INE148I07NW6	2500	241.25	Annual	No	NA	11/03/2024	23/03/2024	20/03/2024	241.25	NA	NA
INE148I07NX4	5	0.03665	Monthly	No	NA	11/03/2024	23/03/2024	20/03/2024	0.03665	23/02/2024	NA
INE148I07NZ9	554.67	4.2234	Monthly	No	NA	11/03/2024	23/03/2024	20/03/2024	4.2234	23/02/2024	NA
INE148I07OB8	709.70	71.30863	Annual	No	NA	11/03/2024	23/03/2024	20/03/2024	71.30863	NA	NA
INE148I07OF9	763.42	5.66631	Monthly	No	NA	11/03/2024	23/03/2024	20/03/2024	5.66631	23/02/2024	NA
INE148I07OH5	1088.28	111.90221	Annual	No	NA	11/03/2024	23/03/2024	20/03/2024	111.90221	NA	NA

C) Details of Redemption:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE148I07NV8	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2024	20/03/2024	266.21	1064.84	23/02/2024
INE148I07NW6	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2024	20/03/2024	500.00	2000.00	N.A.
INE148I07NX4	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2024	20/03/2024	1.00	4.00	23/02/2024
INE148I07NZ9	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2024	20/03/2024	184.70511	369.96489	23/02/2024
INE148I07OB8	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2024	20/03/2024	236.33010	473.3699	N.A.

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INE148I07OH5	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2024	20/03/2024	217.65600	870.624	N.A.
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Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

Amit Jain
Company Secretary