

Indiabulls

HOUSING FINANCE

Date: April 26, 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 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 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/2022/0000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest 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
INE148I07SB9	15	0.11313	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	0.11313	NA	NA
INE148I07SC7	558.44	4.38773	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	4.38773	NA	NA
INE148I07SJ2	5	0.03830	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	0.03830	NA	NA
INE148I07SI4	939.77	7.56689	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	7.56689	NA	NA
INE148I07SO2	368.8	2.89735	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	2.89735	NA	NA
INE148I07SN4	2040.69	16.82879	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	16.82879	NA	NA
INE148I07ST1	1	0.00813	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	0.00813	NA	NA
INE148I07SX3	243.32	2.07280	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	2.07280	NA	NA
INE148I07SW5	39.01	0.32469	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	0.32469	NA	NA
INE148I07SQ7	1442.11	12.55434	Monthly	No	NA	12/04/2024	26/04/2024	26/04/2024	12.55434	NA	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

Amit Jain
Company Secretary