

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 on Secured Redeemable Non-Convertible Debentures and Unsecured 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 and Unsecured 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 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
INE148I07OJ1	600	4.22160	Monthly	No	NA	12/03/2024	27/03/2024	21/03/2024	4.22160	27/02/2024	NA
INE148I07OL7	528.12	3.92432	Monthly	No	NA	12/03/2024	27/03/2024	21/03/2024	3.92432	27/02/2024	NA
INE148I07OP8	434.85	3.31126	Monthly	No	NA	12/03/2024	27/02/2024	21/03/2024	3.31126	27/02/2024	NA
INE148I07OQ6	500	3.57346	Monthly	No	NA	12/03/2024	27/03/2024	21/03/2024	3.57346	27/02/2024	NA
INE148I07OT0	698.89	5.43995	Monthly	No	NA	12/03/2024	27/03/2024	21/03/2024	5.43995	27/02/2024	NA
INE148I07OU8	63.75	0.46723	Monthly	No	NA	12/03/2024	27/03/2024	21/03/2024	0.46723	27/02/2024	NA
INE148I07GJ7	1369.46	9.40034	Monthly	No	NA	14/03/2024	26/03/2024	21/03/2024	9.40034	26/02/2024	NA
INE148I08231	241.71	1.68532	Monthly	No	NA	14/03/2024	26/03/2024	21/03/2024	1.68532	26/02/2024	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