

Indiabulls

HOUSING FINANCE

Date: February 24, 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/2022/0000000103 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
INE148I07MG1	10.00	0.07055	Monthly	No	NA	13/02/2024	28/02/2024	23/02/2024	0.07055	28/01/2024	NA
INE148I07MH9	1124.20	8.35533	Monthly	No	NA	13/02/2024	28/02/2024	23/02/2024	8.35533	28/01/2024	NA
INE148I07MI7	5.00	0.03587	Monthly	No	NA	13/02/2024	28/02/2024	23/02/2024	0.03587	28/01/2024	NA
INE148I07MJ5	1320.48	10.09813	Monthly	No	NA	13/02/2024	28/02/2024	23/02/2024	10.09813	28/01/2024	NA
INE148I07MK3	35.45	0.26122	Monthly	No	NA	13/02/2024	28/02/2024	23/02/2024	0.26122	28/01/2024	NA
INE148I07ML1	1376.22	10.76976	Monthly	No	NA	13/02/2024	28/02/2024	23/02/2024	10.76976	28/01/2024	NA
INE148I07GJ7	1369.46	9.07615	Monthly	No	NA	15/02/2024	26/02/2024	23/02/2024	9.07615	26/01/2024	NA
INE148I08231	241.71	1.62701	Monthly	No	NA	15/02/2024	26/02/2024	23/02/2024	1.62701	26/01/2024	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