

Indiabulls

HOUSING FINANCE

Date: March 27, 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
INE148I07MG1	10.00	0.066	Monthly	No	NA	13/03/2024	28/03/2024	26/03/2024	0.066	28/02/2024	NA
INE148I07MH9	1124.20	7.81633	Monthly	No	NA	13/03/2024	28/03/2024	26/03/2024	7.81633	28/02/2024	NA
INE148I07MI7	5.00	0.03356	Monthly	No	NA	13/03/2024	28/03/2024	26/03/2024	0.03356	28/02/2024	NA
INE148I07MJ5	1320.48	9.44659	Monthly	No	NA	13/03/2024	28/03/2024	26/03/2024	9.44659	28/02/2024	NA
INE148I07MK3	35.45	0.24438	Monthly	No	NA	13/03/2024	28/03/2024	26/03/2024	0.24438	28/02/2024	NA
INE148I07ML1	1376.22	10.07474	Monthly	No	NA	13/03/2024	28/03/2024	26/03/2024	10.07474	28/02/2024	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