



Date: November 14, 2023

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

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

Sub: Disclosure in terms of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (updated as on July 07, 2023) (“SEBI Master Circular”) – Chapter XIV – Centralized Database for corporate bonds/ debentures

Dear Sir/Madam,

The Company has obtained Listing approval on November 10, 2023 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on November 09, 2023, through Public Issue vide its Tranche III Prospectus dated October 13, 2023. Accordingly, in accordance with the captioned circular, please find enclosed herewith the disclosure, in the prescribed format (Annexure XIV – B).

The same is for your information and record.

For **Indiabulls Housing Finance Limited**

Amit Jain
Company Secretary

Encl.: a/a



Disclosure as per Annexure XIV – B of SEBI Master Circular

List of Data Fields

S. No.	Data fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in Annexure I .
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	Refer Annexure I
3.	Details of record date	Details will be provided on incurring of an event.
4.	Details of credit rating	Refer Annexure II
5.	Payment Status	Details will be provided on incurring of an event.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable

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Annexure I

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
1	INE148I07PW1	09-11-2023	10-11-2023	1000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L59343.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231110-28
2	INE148I07QN8			75218				
3	INE148I07QF4			500				
4	INE148I07QG2			61349				
5	INE148I07QJ6			1000				
6	INE148I07QL2			28437				
7	INE148I07QH0			27100				
8	INE148I07QI8			74224				
9	INE148I07QM0			4500				
10	INE148I07QK4			191878				
11	INE148I07QP3			250				
12	INE148I07QO6			39510				
13	INE148I07QQ1			1000				
14	INE148I07QR9			87824				
15	INE148I07QS7			50000				
16	INE148I07QT5			153508				
17	INE148I07QV1			17664				
18	INE148I07QX7			29867				
19	INE148I07QY5			12000				
20	INE148I07QZ2			75056				
21	INE148I07RA3			3100				
22	INE148I07RB1			141583				

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Annexure II

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new upgrade, downgrade, reaffirm)	Date of Credit rating	Verification Status of CRAs (verified/not verified)	Date of verification
INE148I07PW1	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	26-09-2023	-	-
INE148I07QN8	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	21-09-2023	-	-
INE148I07QF4							
INE148I07QG2							
INE148I07QJ6							
INE148I07QL2							
INE148I07QH0							
INE148I07QI8							
INE148I07QM0							
INE148I07QK4							
INE148I07QP3							
INE148I07QO6							
INE148I07QQ1							
INE148I07QR9							
INE148I07QS7							
INE148I07QT5							
INE148I07QV1							
INE148I07QX7							
INE148I07QY5							
INE148I07QZ2							
INE148I07RA3							
INE148I07RB1							