

Corporate Announcement

Date: January 05, 2023

Sub: Intimation in terms of Regulations 30 and 57(1) 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(1) 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
INE148I07KU6	0.20	0.00137	Monthly	No	NA	22/12/2022	06/01/2023	05/01/2023	0.00137	06/12/2022	NA
INE148I07KV4	761.62	5.49111	Monthly	No	NA	22/12/2022	06/01/2023	05/01/2023	5.49111	06/12/2022	NA
INE148I07KZ5	10.00	0.06964	Monthly	No	NA	22/12/2022	06/01/2023	05/01/2023	0.06964	06/12/2022	NA
INE148I07LA6	899.39	6.66654	Monthly	No	NA	22/12/2022	06/01/2023	05/01/2023	6.66654	06/12/2022	NA
INE148I07LD0	1.00	0.00716	Monthly	No	NA	22/12/2022	06/01/2023	05/01/2023	0.00716	06/12/2022	NA
INE148I07LE8	1008.80	7.69822	Monthly	No	NA	22/12/2022	06/01/2023	05/01/2023	7.69822	06/12/2022	NA
INE148I07KQ4	42117.00	3516.76950	Annual	No	NA	22/12/2022	06/01/2023	05/01/2023	3516.76950	05/01/2023	NA
INE148I07KR2	1560.75	137.46192	Annual	No	NA	22/12/2022	06/01/2023	05/01/2023	137.46192	05/01/2023	NA
INE148I07KW2	20.00	1.70000	Annual	No	NA	22/12/2022	06/01/2023	05/01/2023	1.70000	05/01/2023	NA
INE148I07KX0	6745.27	608.47311	Annual	No	NA	22/12/2022	06/01/2023	05/01/2023	608.47311	05/01/2023	NA
INE148I07LB4	26.50	2.31875	Annual	No	NA	22/12/2022	06/01/2023	05/01/2023	2.31875	05/01/2023	NA
INE148I07LC2	1023.56	95.64161	Annual	No	NA	22/12/2022	06/01/2023	05/01/2023	95.64161	05/01/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**