



Corporate Announcement

Date: November 18, 2023

**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
INE148I07KK7	10.00	0.06945	Monthly	No	NA	09/11/2023	24/11/2023	18/11/2023	0.06945	24/10/2023	NA
INE148I07KL5	1014.25	7.48511	Monthly	No	NA	09/11/2023	24/11/2023	18/11/2023	7.48511	24/10/2023	NA
INE148I07KP6	1068.49	8.10442	Monthly	No	NA	09/11/2023	24/11/2023	18/11/2023	8.10442	24/10/2023	NA
INE148I08330	0.10	0.00075	Monthly	No	NA	09/11/2023	24/11/2023	18/11/2023	0.00075	24/10/2023	NA
INE148I08348	423.64	3.36573	Monthly	No	NA	09/11/2023	24/11/2023	18/11/2023	3.36573	24/10/2023	NA

**C) Details of Redemption:** NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,  
For **Indiabulls Housing Finance Limited**