



Corporate Announcement

Date: January 19, 2024

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 amounts.

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	09/01/2024	24/01/2024	19/01/2024	0.06945	24/12/2023	NA
INE148I07KL5	1014.25	7.48505	Monthly	No	NA	09/01/2024	24/01/2024	19/01/2024	7.48505	24/12/2023	NA
INE148I07KP6	1068.49	8.10422	Monthly	No	NA	09/01/2024	24/01/2024	19/01/2024	8.10422	24/12/2023	NA
INE148I08330	0.10	0.00075	Monthly	No	NA	09/01/2024	24/01/2024	19/01/2024	0.00075	24/12/2023	NA
INE148I08348	423.64	3.36563	Monthly	No	NA	09/01/2024	24/01/2024	19/01/2024	3.36563	24/12/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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