



Corporate Announcement

Date: November 18, 2022

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/principal on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, on private placement basis

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 / principal (as the case may be) in respect of the following NCDs issued by our Company, on private placement basis:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest and principal 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
INE148I07159	1500	149.58904	Annual	NA	NA	15/11/2022	19/11/2022	18/11/2022	149.58904	19/11/2021	NA
INE148I07381	40000	4308.16439	Annual	NA	NA	17/11/2022	21/11/2022	18/11/2022	4308.16439	21/11/2021	NA
INE148I07DL0	17000	1576.6685	Annual	NA	NA	17/11/2022	21/11/2022	18/11/2022	1576.6685	20/11/2021	NA

C) Details of Redemption:

ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (Rs.)	Date of last Interest payment
INE148I07159	Full	NA	NA	Maturity	NA	NA	150	21/11/2022	18/11/2022	1500	0	19/11/2021

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**