



Corporate Announcement

Date: March 21, 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 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(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 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/2022/000000103 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
INE148I07KE0	10.00	0.06175	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	0.06175	24/02/2023	NA
INE148I07KF7	933.13	6.05487	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	6.05487	24/02/2023	NA
INE148I07KK7	10.00	0.06290	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	0.06290	24/02/2023	NA
INE148I07KL5	1014.25	6.78115	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	6.78115	24/02/2023	NA
INE148I07KP6	1068.49	7.34245	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	7.34245	24/02/2023	NA
INE148I08330	0.10	0.00068	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	0.00068	24/02/2023	NA
INE148I08348	423.64	3.04857	Monthly	No	NA	09/03/2023	24/03/2023	21/03/2023	3.04857	24/02/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**