



Corporate Announcement

Date: November 25, 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 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
INE148I07MG1	10.00	0.07075	Monthly	No	NA	14/11/2022	28/11/2022	25/11/2022	0.07075	28/10/2022	NA
INE148I07MH9	1124.20	8.37908	Monthly	No	NA	14/11/2022	28/11/2022	25/11/2022	8.37908	28/10/2022	NA
INE148I07MI7	5.00	0.03597	Monthly	No	NA	14/11/2022	28/11/2022	25/11/2022	0.03597	28/10/2022	NA
INE148I07MJ5	1320.48	10.12752	Monthly	No	NA	14/11/2022	28/11/2022	25/11/2022	10.12752	28/10/2022	NA
INE148I07MK3	35.45	0.26195	Monthly	No	NA	14/11/2022	28/11/2022	25/11/2022	0.26195	28/10/2022	NA
INE148I07ML1	1376.22	10.80139	Monthly	No	NA	14/11/2022	28/11/2022	25/11/2022	10.80139	28/10/2022	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**