

**Corporate Announcement****Date: January 25, 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 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
INE148I07NR6	5	0.03629	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	0.03629	28/12/2023	NA
INE148I07NQ8	1274.69	9.75640	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	9.75640	28/12/2023	NA
INE148I07NP0	1.5	0.00737	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	0.00737	28/12/2023	NA
INE148I07NM7	769.67	4.02931	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	4.02931	28/12/2023	NA
INE148I07NN5	17.5	0.10602	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	0.10602	28/12/2023	NA
INE148I07ND6	1825.07	11.72030	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	11.72030	28/12/2023	NA
INE148I07MG1	10.00	0.07055	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	0.07055	28/12/2023	NA
INE148I07MH9	1124.20	8.35532	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	8.35532	28/12/2023	NA
INE148I07MI7	5.00	0.03587	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	0.03587	28/12/2023	NA
INE148I07MJ5	1320.48	10.09813	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	10.09813	28/12/2023	NA
INE148I07MK3	35.45	0.26122	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	0.26122	28/12/2023	NA
INE148I07ML1	1376.22	10.77178	Monthly	No	NA	15/01/2024	28/01/2024	24/01/2024	10.77178	28/12/2023	NA
INE148I07GJ7	1369.46	11.02105	Monthly	No	NA	17/01/2024	26/01/2024	24/01/2024	11.02105	26/12/2023	NA
INE148I08231	241.71	1.97603	Monthly	No	NA	17/01/2024	26/01/2024	24/01/2024	1.97603	26/12/2023	NA

**C) Details of Redemption: NA**

Please take the aforesaid certification on record.

Thanking you,

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