



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 (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 (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
INE148I07RE5	50	0.37606	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	0.37606	NA	NA
INE148I07RI6	744.24	5.95517	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	5.95517	NA	NA
INE148I07RJ4	1137.64	9.33136	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	9.33136	NA	NA
INE148I07RO4	600	4.70082	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	4.70082	NA	NA
INE148I07RP1	1012.99	8.51821	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	8.51821	NA	NA
INE148I07RU1	235.7	2.04629	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	2.04629	NA	NA
INE148I07RX5	3	0.02490	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	0.02490	NA	NA
INE148I07RZ0	1610.15	14.35629	Monthly	No	NA	12/01/2024	27/01/2024	25/01/2024	14.35629	NA	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

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