

# Indiabulls

## HOUSING FINANCE

Date: April 26, 2024

**IBULHSGFIN/EQ, IBULPP**  
**National Stock Exchange of India Limited**  
“Exchange Plaza”, Bandra-Kurla Complex,  
Bandra (East),  
Mumbai – 400051

**Scrip Code – 535789, 890192**  
**BSE Limited**  
1st Floor, P.J. Towers  
Dalal Street,  
Mumbai-400001

**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	12/04/2024	27/04/2024	25/04/2024	0.37606	27/03/2024	NA
INE148I07RI6	744.24	5.95442	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	5.95442	27/03/2024	NA
INE148I07RJ4	1137.64	9.33135	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	9.33135	27/03/2024	NA
INE148I07RO4	600	4.70082	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	4.70082	27/03/2024	NA
INE148I07RP1	1012.99	8.51186	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	8.51186	27/03/2024	NA
INE148I07RU1	235.7	2.04613	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	2.04613	27/03/2024	NA
INE148I07RX5	3	0.02490	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	0.02490	27/03/2024	NA
INE148I07RZ0	1610.15	14.35212	Monthly	No	NA	12/04/2024	27/04/2024	25/04/2024	14.35212	27/03/2024	NA

**C) Details of Redemption: NA**

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

**Amit Jain**  
Company Secretary