

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 and principal 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 and principal 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/2022/000000103 dated July 29, 2022 is provided below:-

**A) Whether Interest payment/redemption payment made (yes/no):** Yes, the Company has paid entire interest and principal 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
INE148I07LK5	0.25	0.00170	Monthly	No	NA	15/04/2024	28/04/2024	26/04/2024	0.00170	28/03/2024	NA
INE148I07LL3	927.60	6.68254	Monthly	No	NA	15/04/2024	28/04/2024	26/04/2024	6.68254	28/03/2024	NA
INE148I07LQ2	31.30	0.21740	Monthly	No	NA	15/04/2024	28/04/2024	26/04/2024	0.21740	28/03/2024	NA
INE148I07LR0	1038.32	7.68428	Monthly	No	NA	15/04/2024	28/04/2024	26/04/2024	7.68428	28/03/2024	NA
INE148I07LU4	26.00	0.18564	Monthly	No	NA	15/04/2024	28/04/2024	26/04/2024	0.18564	28/03/2024	NA
INE148I07LV2	1119.54	8.50373	Monthly	No	NA	15/04/2024	28/04/2024	26/04/2024	8.50373	28/03/2024	NA
INE148I07LG3	1665.00	139.02751	Annual	No	NA	15/04/2024	28/04/2024	26/04/2024	139.02751	28/04/2023	NA
INE148I07LH1	3249.39	285.45290	Annual	No	NA	15/04/2024	28/04/2024	26/04/2024	285.45290	28/04/2023	NA
INE148I07LM1	17.50	1.48750	Annual	No	NA	15/04/2024	28/04/2024	26/04/2024	1.48750	28/04/2023	NA
INE148I07LN9	2248.57	204.10228	Annual	No	NA	15/04/2024	28/04/2024	26/04/2024	204.10228	28/04/2023	NA
INE148I07LS8	2.00	0.17500	Annual	No	NA	15/04/2024	28/04/2024	26/04/2024	0.17500	28/04/2023	NA
INE148I07LT6	1066.43	99.74030	Annual	No	NA	15/04/2024	28/04/2024	26/04/2024	99.74030	28/04/2023	NA
INE148I07LI9	600.50	104.63713	Cumulative	No	NA	15/04/2024	28/04/2024	26/04/2024	104.63713	NA	NA
INE148I07LJ7	740.59	136.68427	Cumulative	No	NA	15/04/2024	28/04/2024	26/04/2024	136.68427	NA	NA

**C) Details of Redemption:**

ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE148I07LG3	Full	NA	NA	redemption	NA	NA	166500	28/04/2024	26/04/2024	1665	0	28/04/2023
INE148I07LH1	Full	NA	NA	redemption	NA	NA	324939	28/04/2024	26/04/2024	3249.39	0	28/04/2023
INE148I07LI9	Full	NA	NA	redemption	NA	NA	60050	28/04/2024	26/04/2024	600.50	0	NA
INE148I07LJ7	Full	NA	NA	redemption	NA	NA	74059	28/04/2024	26/04/2024	740.59000	0	NA
INE148I07LK5	Full	NA	NA	redemption	NA	NA	25	28/04/2024	26/04/2024	0.25000	0	28/03/2024
INE148I07LL3	Full	NA	NA	redemption	NA	NA	92760	28/04/2024	26/04/2024	927.60000	0	28/03/2024

Please take the aforesaid certification on record.

Thanking you,

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

**Amit Jain**  
Company Secretary