



Corporate Announcement

Date: January 09, 2023

**Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that in respect of following Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (“NCDs”) issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended December 31, 2022:

Sr. No.	Name of Issuer	ISIN	Due Date	Due Amount (in INR lacs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for Unpaid (if any)
1.	Indiabulls Housing Finance Limited	INE148I07373	08-Oct-2022	257.65411	04-Oct-2022	Interest Payment	NA
2.	Indiabulls Housing Finance Limited	INE148I08025	09-Oct-2022	3858.52467	04-Oct-2022	Interest & Principal Payment	NA
3.	Indiabulls Housing Finance Limited	INE148I08033	22-Oct-2022	4412	18-Oct-2022	Interest & Principal Payment	NA
4.	Indiabulls Housing Finance Limited	INE148I08157	24-Oct-2022	54.25000	20-Oct-2022	Interest Payment	NA
5.	Indiabulls Housing Finance Limited	INE148I08041	31-Oct-2022	2756.79453	27-Oct-2022	Interest & Principal Payment	NA
6.	Indiabulls Housing Finance Limited	INE148I07142	06-Nov-2022	1650	02-Nov-2022	Interest & Principal Payment	NA
7.	Indiabulls Housing Finance Limited	INE148I071C8	07-Nov-2022	31265.64689	03-Nov-2022	Interest & Principal Payment	NA
8.	Indiabulls Housing Finance Limited	INE894F08129	15-Nov-2022	121.715	11-Nov-2022	Interest & Principal Payment	NA
9.	Indiabulls Housing Finance Limited	INE894F08137	15-Nov-2022	347.19	11-Nov-2022	Interest Payment	NA
10.	Indiabulls Housing Finance Limited	INE148I07159	19-Nov-2022	1649.58904	15-Nov-2022	Interest & Principal Payment	NA
11.	Indiabulls Housing Finance Limited	INE148I07381	21-Nov-2022	4308.16439	17-Nov-2022	Interest Payment	NA
12.	Indiabulls Housing Finance Limited	INE148I07DK2	21-Nov-2022	1092.74523	17-Nov-2022	Interest & Principal Payment	NA
13.	Indiabulls Housing Finance Limited	INE148I07DL0	21-Nov-2022	1576.6685	17-Nov-2022	Interest Payment	NA
14.	Indiabulls Housing Finance Limited	INE148I07JK9	22-Nov-2022	9300	07-Nov-2022	Interest Payment	NA
15.	Indiabulls Housing Finance Limited	INE148I08058	04-Dec-2022	2204	30-Nov-2022	Interest & Principal Payment	NA
16.	Indiabulls Housing Finance Limited	INE148I07AV5	16-Dec-2022	230	12-Dec-2022	Interest Payment	NA

17.	Indiabulls Housing Finance Limited	INE148I07183	18-Dec-2022	1650	14-Dec-2022	Interest & Principal Payment	NA
18.	Indiabulls Housing Finance Limited	INE148I08165	23-Dec-2022	216	19-Dec-2022	Interest Payment	NA
19.	Indiabulls Housing Finance Limited	INE148I07415	24-Dec-2022	256.39726	20-Dec-2022	Interest Payment	NA
20.	Indiabulls Housing Finance Limited	INE148I07IN5	29-Dec-2022	75.684	24-Dec-2022	Interest & Principal Payment	NA
21.	Indiabulls Housing Finance Limited	INE148I07DN6	30-Dec-2022	883.50	26-Dec-2022	Interest Payment	NA
22.	Indiabulls Housing Finance Limited	INE148I07BA7	31-Dec-2022	230	27-Dec-2022	Interest Payment	NA
23.	Indiabulls Housing Finance Limited	INE148I07DO4	31-Dec-2022	90	27-Dec-2022	Interest Payment	NA
24.	Indiabulls Housing Finance Limited	INE894F07667	31-Dec-2022	1650	27-Dec-2022	Interest & Principal Payment	NA
25.	Indiabulls Housing Finance Limited	INE148I07191	31-Dec-2022	3850	27-Dec-2022	Interest & Principal Payment	NA
26.	Indiabulls Housing Finance Limited	INE148I07KE0	24-Oct-2022	0.06616	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	0.06837	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	0.06616	09-Dec-2022	Interest Payment	NA
27.	Indiabulls Housing Finance Limited	INE148I07KF7	24-Oct-2022	6.48596	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	6.70356	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	6.48588	09-Dec-2022	Interest Payment	NA
28.	Indiabulls Housing Finance Limited	INE148I07KK7	24-Oct-2022	0.06740	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	0.06964	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	0.06740	09-Dec-2022	Interest Payment	NA
29.	Indiabulls Housing Finance Limited	INE148I07KL5	24-Oct-2022	7.26634	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	7.50931	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	7.26634	09-Dec-2022	Interest Payment	NA
30.	Indiabulls Housing Finance Limited	INE148I07KP6	24-Oct-2022	7.86710	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	8.13022	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	7.86710	09-Dec-2022	Interest Payment	NA
31.	Indiabulls Housing Finance Limited	INE148I08330	24-Oct-2022	0.00073	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	0.00076	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	0.00073	09-Dec-2022	Interest Payment	NA
32.	Indiabulls Housing Finance Limited	INE148I08348	24-Oct-2022	3.26667	10-Oct-2022	Interest Payment	NA
			24-Nov-2022	3.37498	09-Nov-2022	Interest Payment	NA
			24-Dec-2022	3.26627	09-Dec-2022	Interest Payment	NA
33.	Indiabulls Housing Finance Limited	INE148I07GJ7	26-Oct-2022	10.07708	15-Oct-2022	Interest Payment	NA
			26-Nov-2022	10.40256	18-Nov-2022	Interest Payment	NA
			26-Dec-2022	9.10214	16-Dec-2022	Interest Payment	NA
34.	Indiabulls Housing Finance Limited	INE148I08231	26-Oct-2022	1.80694	15-Oct-2022	Interest Payment	NA
			26-Nov-2022	1.86511	18-Nov-2022	Interest Payment	NA
			26-Dec-2022	1.63180	16-Dec-2022	Interest Payment	NA
35.	Indiabulls Housing Finance Limited	INE148I07KU6	06-Oct-2022	0.00132	21-Sep-2022	Interest Payment	NA
			06-Nov-2022	0.00137	25-Oct-2022	Interest Payment	NA
			06-Dec-2022	0.00132	21-Nov-2022	Interest Payment	NA
36.	Indiabulls Housing Finance Limited	INE148I07KV4	06-Oct-2022	5.31294	21-Sep-2022	Interest Payment	NA
			06-Nov-2022	5.49121	25-Oct-2022	Interest Payment	NA
			06-Dec-2022	5.31292	21-Nov-2022	Interest Payment	NA
37.	Indiabulls Housing Finance Limited	INE148I07KZ5	06-Oct-2022	0.0674	21-Sep-2022	Interest Payment	NA
			06-Nov-2022	0.06964	25-Oct-2022	Interest Payment	NA
			06-Dec-2022	0.0674	21-Nov-2022	Interest Payment	NA
38.	Indiabulls Housing Finance Limited	INE148I07LA6	06-Oct-2022	6.45059	21-Sep-2022	Interest Payment	NA
			06-Nov-2022	6.66654	25-Oct-2022	Interest Payment	NA
			06-Dec-2022	6.45059	21-Nov-2022	Interest Payment	NA
39.	Indiabulls Housing Finance Limited	INE148I07LD0	06-Oct-2022	0.00693	21-Sep-2022	Interest Payment	NA
			06-Nov-2022	0.00716	25-Oct-2022	Interest Payment	NA
			06-Dec-2022	0.00693	21-Nov-2022	Interest Payment	NA
40.	Indiabulls Housing Finance	INE148I07LE8	06-Oct-2022	7.44936	21-Sep-2022	Interest Payment	NA
			06-Nov-2022	7.69837	25-Oct-2022	Interest Payment	NA

	Limited		06-Dec-2022	7.44886	21-Nov-2022	Interest Payment	NA
41.	Indiabulls Housing Finance Limited	INE148I07LK5	28-Oct-2022	0.00165	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	0.00171	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	0.00165	13-Dec-2022	Interest Payment	NA
42.	Indiabulls Housing Finance Limited	INE148I07LL3	28-Oct-2022	6.49122	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	6.70838	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	6.49101	13-Dec-2022	Interest Payment	NA
43.	Indiabulls Housing Finance Limited	INE148I07LQ2	28-Oct-2022	0.21096	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	0.21799	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	0.21096	13-Dec-2022	Interest Payment	NA
44.	Indiabulls Housing Finance Limited	INE148I07LR0	28-Oct-2022	7.46083	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	7.7101	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	7.46069	13-Dec-2022	Interest Payment	NA
45.	Indiabulls Housing Finance Limited	INE148I07LU4	28-Oct-2022	0.18015	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	0.18615	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	0.18015	13-Dec-2022	Interest Payment	NA
46.	Indiabulls Housing Finance Limited	INE148I07LV2	28-Oct-2022	8.25547	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	8.5318	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	8.25533	13-Dec-2022	Interest Payment	NA
47.	Indiabulls Housing Finance Limited	INE148I07MG1	28-Oct-2022	0.06847	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	0.07075	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	0.06847	13-Dec-2022	Interest Payment	NA
48.	Indiabulls Housing Finance Limited	INE148I07MH9	28-Oct-2022	8.11018	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	8.37908	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	8.10971	13-Dec-2022	Interest Payment	NA
49.	Indiabulls Housing Finance Limited	INE148I07MI7	28-Oct-2022	0.03481	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	0.03597	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	0.03481	13-Dec-2022	Interest Payment	NA
50.	Indiabulls Housing Finance Limited	INE148I07MJ5	28-Oct-2022	9.80038	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	10.12752	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	9.80036	13-Dec-2022	Interest Payment	NA
51.	Indiabulls Housing Finance Limited	INE148I07MK3	28-Oct-2022	0.25350	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	0.26195	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	0.25350	13-Dec-2022	Interest Payment	NA
52.	Indiabulls Housing Finance Limited	INE148I07ML1	28-Oct-2022	10.45220	13-Oct-2022	Interest Payment	NA
			28-Nov-2022	10.80139	14-Nov-2022	Interest Payment	NA
			28-Dec-2022	10.45216	13-Dec-2022	Interest Payment	NA
53.	Indiabulls Housing Finance Limited	INE148I07MW8	03-Dec-2022	0.03423	18-Nov-2022	Interest Payment	NA
54.	Indiabulls Housing Finance Limited	INE148I07MX6	03-Dec-2022	3.67078	18-Nov-2022	Interest Payment	NA
55.	Indiabulls Housing Finance Limited	INE148I07MY4	03-Dec-2022	3.77820	18-Nov-2022	Interest Payment	NA
56.	Indiabulls Housing Finance Limited	INE148I07NA2	03-Dec-2022	0.00715	18-Nov-2022	Interest Payment	NA
57.	Indiabulls Housing Finance Limited	INE148I07MZ1	03-Dec-2022	4.67379	18-Nov-2022	Interest Payment	NA

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. December 31, 2022.

You are requested to take the above information on record.

Thanking you,

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