



Corporate Announcement

Date: September 22, 2022

Sub: Intimation in terms of Regulations 30 and 57(1) 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(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 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:

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
INE148I07KE0	10.00	0.06837	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	0.06837	24/08/2022	NA
INE148I07KF7	933.13	6.70366	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	6.70366	24/08/2022	NA
INE148I07KK7	10.00	0.06964	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	0.06964	24/08/2022	NA
INE148I07KL5	1014.25	7.50933	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	7.50933	24/08/2022	NA
INE148I07KP6	1068.49	8.13025	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	8.13025	24/08/2022	NA
INE148I08330	0.10	0.00076	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	0.00076	24/08/2022	NA
INE148I08348	423.64	3.37541	Monthly	No	NA	09/09/2022	24/09/2022	22/09/2022	3.37541	24/08/2022	NA
INE148I07KA8	28012.00	2339.00225	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	2339.00225	NA	NA
INE148I07KB6	15795.37	1382.88595	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	1382.88595	NA	NA
INE148I07KG5	14035.01	1192.97585	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	1192.97585	NA	NA
INE148I07KH3	2053.11	186.04102	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	186.04102	NA	NA
INE148I07KM3	12512.8	1094.87000	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	1094.87000	NA	NA
INE148I07KN1	1431.39	133.46802	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	133.46802	NA	NA
INE148I08322	287.73	28.15743	Yearly	No	NA	09/09/2022	24/09/2022	22/09/2022	28.15743	NA	NA

Please take the aforesaid certification on record.

Thanking you,

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