



Corporate Announcement

Date: September 23, 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
INE148I07GJ7	1369.46	10.07710	Monthly	No	NA	16/09/2022	26/09/2022	23/09/2022	10.07710	26/08/2022	NA
INE148I08231	241.71	1.80694	Monthly	No	NA	16/09/2022	26/09/2022	23/09/2022	1.80694	26/08/2022	NA
INE148I08256	19534.79	1782.65768	Yearly	No	NA	12/09/2022	26/09/2022	23/09/2022	1782.65768	26/09/2021	NA
INE148I08249	15.00	1.34630	Yearly	No	NA	12/09/2022	26/09/2022	23/09/2022	1.34630	26/09/2021	NA
INE148I07GL3	40449.91	3630.92947	Yearly	No	NA	12/09/2022	26/09/2022	23/09/2022	3630.92947	26/09/2021	NA
INE148I07GK5	99075.52	8744.16110	Yearly	No	NA	12/09/2022	26/09/2022	23/09/2022	8744.16110	26/09/2021	NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**