Date: December 30, 2022

**IBULHSGFIN/EQ**
**National Stock Exchange of India Limited**
**Wholesale Debt Market Segment**
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

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

**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/principal (as the case may be) on Secured Redeemable Non-Convertible Debentures issued by the Company, on private placement basis**

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/principal (as the case may be) in respect of the following NCDs issued by our Company, on private placement basis:

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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INE148I07BA7 | 2500 | 230 | Yearly | No | NA | 27-12-2022 | 31-12-2022 | 30-12-2022 | 230 | 31-12-2021 | NA |
| INE148I07DO4 | 1000 | 90 | Yearly | No | NA | 27-12-2022 | 31-12-2022 | 30-12-2022 | 90 | 31-12-2021 | NA |
| INE894F07667 | 1500 | 150 | Yearly | No | NA | 27-12-2022 | 31-12-2022 | 30-12-2022 | 150 | 31-12-2021 | NA |
| INE148I07191 | 3500 | 350 | Yearly | No | NA | 27-12-2022 | 31-12-2022 | 30-12-2022 | 350 | 31-12-2021 | 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 (Rs.) | Date of last Interest payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INE894F07667 | Full | NA | NA | Maturity | NA | NA | 150 | 31-12-2022 | 30-12-2022 | 1500 | 0 | 31-12-2021 |
| INE148I07191 | Full | NA | NA | Maturity | NA | NA | 350 | 31-12-2022 | 30-12-2022 | 3500 | 0 | 31-12-2021 |

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

AMIT KUMAR JAIN

**Amit Jain**
**Company Secretary**