IHCL

June 7, 2021

National Stock Exchange of India Limited
5th Floor, Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Mumbai- 400051

Dear Sir,

Sub: <u>Certificate as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015</u>

Pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we confirm that the Company has made payment of Annual Interest due on June 5, 2021 in respect of 7.95% Unsecured Redeemable, Non-convertible Debentures issued by the Company. The details of the payment are hereunder:

ISIN	Nature of Payment	Due date of payment	Actual date of payment	Mode of payment	Amount Paid Rs.
INE053A08115	Payment of Annual Interest.	05/06/2021	07/06/2021	RTGS	23,85,00,000/-

Note: Please note that 5th June 2021 was Saturday, hence the interest was paid on next working day i.e. 7th June 2021 (today)

This is for your information and records, please.

Yours sincerely,

BEEJAL DESAI
Senior Vice President
Corporate Affairs & Company Secretary (Group)

CC:
Axis Trustee Services Limited
Debenture Trustee Section
The Ruby, 2nd Floor (SW),
29, Senapati Bapat Marg,
Dadar West, Mumbai - 400 028