

# Indiabulls

## HOUSING FINANCE

Date: June 26, 2024

**IBULHSGFIN/EQ, IBULPP**  
**National Stock Exchange of India Limited**  
“Exchange Plaza”, Bandra-Kurla Complex,  
Bandra (East),  
Mumbai – 400051

**Scrip Code – 535789, 890192**  
**BSE Limited**  
1st Floor, P.J. Towers  
Dalal Street,  
Mumbai-400001

**Sub: Intimation in terms of Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchange**

Dear Sirs,

Pursuant to Regulations 30 and 57 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, issued by our Company, through Public Issue, and listed on the Stock Exchange:

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 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
INE148I07PA7	618.54	4.90658	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	4.90658	27/05/2024	NA
INE148I07PM2	3	0.02350	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	0.02350	27/05/2024	NA
INE148I07PO8	806.08	6.68479	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	6.68479	27/05/2024	NA
INE148I07PU5	1	0.00830	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	0.00830	27/05/2024	NA
INE148I07PV3	919.22	8.08272	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	8.08272	27/05/2024	NA
INE148I07PZ4	710.69	5.77954	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	5.77954	27/05/2024	NA
INE148I07QC1	151	1.22397	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	1.22397	27/05/2024	NA
INE148I07QD9	182.31	1.56725	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	1.56725	27/05/2024	NA
INE148I07QE7	38.25	0.29223	Monthly	No	NA	11/06/2024	26/06/2024	25/06/2024	0.29223	27/05/2024	NA

**C) Details of Redemption: NA**

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

**Amit Jain**  
Company Secretary