

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
INE148I07OJ1	600	4.51279	Monthly	No	NA	12/06/2024	27/06/2024	25-06-2024	4.51279	27/05/2024	NA
INE148I07OL7	528.12	4.19419	Monthly	No	NA	12/06/2024	27/06/2024	25-06-2024	4.19419	27/05/2024	NA
INE148I07OP8	434.85	3.53904	Monthly	No	NA	12/06/2024	27/06/2024	25-06-2024	3.53904	27/05/2024	NA
INE148I07OQ6	500	3.81992	Monthly	No	NA	12/06/2024	27/06/2024	25-06-2024	3.81992	27/05/2024	NA
INE148I07OT0	698.89	5.81413	Monthly	No	NA	12/06/2024	27/06/2024	25-06-2024	5.81413	27/05/2024	NA
INE148I07OU8	63.75	0.49946	Monthly	No	NA	12/06/2024	27/06/2024	25-06-2024	0.49946	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