

Indiabulls

HOUSING FINANCE

Date: June 28, 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
INE148I07TC5	830.99	6.52912	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	6.52912	NA	NA
INE148I07TD3	7	0.05279	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	0.05279	NA	NA
INE148I07TG6	1582.35	13.04904	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	13.04904	NA	NA
INE148I07TH4	1030	7.89067	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	7.89067	NA	NA
INE148I07TL6	1247.86	10.04758	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	10.04758	NA	NA
INE148I07TN2	1305.58	11.36580	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	11.36580	NA	NA
INE148I07TQ5	1650	12.96268	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	12.96268	NA	NA
INE148I07TU7	4.10	0.03413	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	0.03413	NA	NA
INE148I07TW3	298.47	2.54258	Monthly	No	NA	18/06/2024	01/07/2024	28/06/2024	2.54258	NA	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