

October 5, 2021

Listing Department (PPDI Segment)

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that in respect of following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange, our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended September 30, 2021:

Sr. No.	ISIN	Name of the Debt Instrument	Purpose	Due Date	Payment Date	Status
1	INE069I07306	Secured, Redeemable, Non-Convertible Debentures	Interest	8-Jul-2021	8-Jul-2021	Paid
2	INE069I07314	Secured, Redeemable, Non-Convertible Debentures	Interest	12-Jul-2021	12-Jul-2021	Paid
3	INE069I07322	Secured, Redeemable, Non-Convertible Debentures	Interest	19-Jul-2021	19-Jul-2021	Paid
4	INE069I07330	Secured, Redeemable, Non-Convertible Debentures	Interest	17-Aug-2021	17-Aug-2021	Paid
5	INE069I07348	Secured, Redeemable, Non-Convertible Debentures	Interest	7-Sep-2021	7-Sep-2021	Paid
6	INE069I07355	Secured, Redeemable, Non-Convertible Debentures	Interest	9-Sep-2021	9-Sep-2021	Paid

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. September 30, 2021.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly,
for **Indiabulls Real Estate Limited**

Ravi Telkar
Company Secretary