

December 15, 2022

Sub: Intimation regarding payment of interest on, and repayment on maturity of Secured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange

Dear Sirs,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made timely payment of interest and principal in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange:

- a. Whether Interest payment/ redemption payment made (yes/ no): **YES**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE069I07447
2	Issue size (Rs. in lakhs)	7,500
3	Interest Amount to be paid on due date (Rs. in lakhs)	787.85960
4	Frequency - quarterly/ monthly	Others (yearly)
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	08/12/2022
8	Due date for interest payment	15/12/2022
9	Actual date for interest payment	15/12/2022
10	Amount of interest paid (Rs. in lakhs)	787.85960
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE069I07447
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	15/12/2022

10	Actual date for redemption	15/12/2022
11	Amount redeemed (Rs. in lakhs)	7,500
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA

Please take the aforesaid intimation on record.

Thanking you,

Yours truly
for **Indiabulls Real Estate Limited**