

July 5, 2022

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 June 30, 2022:

Sr. No.	ISIN	Name of the Debt Instrument	Purpose	Due Date	Payment Date	Status
1	INE069I07298	Secured, Redeemable, Non-Convertible Debentures	Interest and Principal Payment	29-April-2022	29-April-2022	Paid
2	INE069I07306	Secured, Redeemable, Non-Convertible Debentures	Interest and Principal Payment	6-May-2022	6-May-2022	Paid
3	INE069I07314	Secured, Redeemable, Non-Convertible Debentures	Interest and Principal Payment	12-May-2022	12-May-2022	Paid
4	INE069I07322	Secured, Redeemable, Non-Convertible Debentures	Interest and Principal Payment	18-May-2022	18-May-2022	Paid
5	INE069I07330	Secured, Redeemable, Non-Convertible Debentures	Interest and Principal Payment	16-June-2022	16-June-2022	Paid

It is hereby further confirmed that at the end of the quarter i.e. June 30, 2022, there were no unpaid interest/principal obligations in relation to all the other NCDs issued by our Company, and listed on the Debt Segment of the Stock Exchange.

Please take the aforesaid intimation on record.

Thanking you,

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

Ravi Telkar
Company Secretary