January 5, 2023

## Listing Department (PPDI Segment) BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI – 400 001

## <u>Sub</u>: 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 December 31, 2022:

Name of Issuer	ISIN	Due Date	Due Amount (in lakhs)	Record Date	Purpose (Interest/ Redemptio n/ Call Put Option/ If any)	Reason for unpaid (If any)
Indiabulls Real Estate Limited	INE069I07439	23-November- 2022	787.85961	16-November- 2022	Interest Payment	NA
			7,500		Principal payment	NA
Indiabulls Real Estate Limited	INE069I07447	15-December- 2022	787.85960	08-December- 2022	Interest Payment	NA
			7,500		Principal payment	NA

It is hereby further confirmed that at the end of the quarter i.e. December 31, 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.

Further, as on December 31, 2022, there were no outstanding NCDs.

Please take the aforesaid intimation on record.

Thanking you,

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

Mehul Johnson Managing Director