

July 9, 2022

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 NCD 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/SCRIP CODE	Name of the Debt Instrument	Purpose	Due Date	Payment Date	Status
1	INE06DK07016	Secured, Redeemable,	Interest	June 24,2022	June 22, 2022	Paid
	(959656 / 105IRFPL23)	Non-Convertible Debentures (NCDs)				

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. June 30, 2022.

Please take the aforesaid intimation on record.

Thanking you,

Yours truly for **Indiabulls Rural Finance Private Limited** 

Chandra Shekher Joshi Company Secretary

**INDIABULLS RURAL FINANCE PRIVATE LIMITED** 

Formerly: Littleman Fiscal Services Private Limited

Registered Office: One International Center, Tower – 1, 4th Floor, S. B. Marg, Elphinstone (W), Mumbai – 400013, Maharashtra , Tel: (022) 61891200 Corporate Office: Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Haryana| Tel: 0124 6681199 | Fax: 0124 6681111 E -mail: helpdesk@indiabulls.com (CIN: U74140MH1993PTC074596)