



Corporate Announcement

Date: June 03, 2022

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs), issued on private placement basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we wish to intimate the Exchange of the Record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) of the Company, issued on private placement basis, as per details mentioned below:-

Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
Secured Redeemable Non-Convertible Debentures (NCD)	INE894F07543	02- July -22	06- July -22	Interest & Principal	NSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08173	13- July -22	17- July -22	Interest	NSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08199	16- July -22	21- July -22	Interest	NSE
Secured Redeemable Non-Convertible Debentures (NCD)	INE148I07FJ9	18- July -22	22- July -22	Interest	NSE/BSE
Secured Redeemable Non-Convertible Debentures (NCD) (Option IV - J-003 Series)	INE148I07HV0	21- July -22	25- July -22	Interest & Principal	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**