



Corporate Announcement

Date: April 05, 2022

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and 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 and 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:-

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1	Secured Redeemable Non-Convertible Debentures	INE148I07EO2	06-May-2022	10-May-2022	Interest Payment	NSE/BSE
2	Secured Redeemable Non-Convertible Debentures	INE148I07JU8	02-May-2022	18-May-2022	Interest Payment	NSE/BSE
3	Secured Redeemable Non-Convertible Debentures	INE148I07BV3	14-May-2022	19-May-2022	Interest Payment	NSE
4	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	19-May-2022	23-May-2022	Interest Payment	NSE
5	Secured Redeemable Non-Convertible Debentures	INE148I07ES3	26-May-2022	30-May-2022	Interest Payment	NSE/BSE
6	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	14-May-2022	30-May-2022	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**