

Corporate Announcement

Date: February 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.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	02-03-2022	06-03-2022	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	10-03-2022	14-03-2022	Interest Payment	NSE and BSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	12-03-2022	17-03-2022	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07241	15-03-2022	19-03-2022	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	17-03-2022	21-03-2022	Interest & Principal Payment	NSE and BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	17-03-2022	22-03-2022	Interest & Principal Payment	NSE and BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07266	21-03-2022	25-03-2022	Interest Payment	NSE
8.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE148I08306	12-03-2022	27-03-2022	Interest Payment	NSE and BSE
9.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	24-03-2022	28-03-2022	Interest Payment	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07JZ7	14-03-2022	29-03-2022	Interest & Principal Payment	NSE and BSE
11.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	26-03-2022	30-03-2022	Interest & Principal Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	26-03-2022	30-03-2022	Interest & Principal Payment	NSE and BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,
For **Indiabulls Housing Finance Limited**