



Corporate Announcement

Date: January 05, 2024

**Sub: Intimation of record date of Interest payment on Secured Redeemable Non-Convertible Debentures (NCDs), issued through public issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In continuation to our intimation dated December 29, 2023, made under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, vide which we have inter alia informed the Exchanges about record date of interest payment on Secured Redeemable Non-Convertible Debentures, issued through Public Issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, unintentionally the columns of Record date and Date of Payment of interest were get swapped. The updated details are as under:

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/Y2	939104/II	INE148I07RE5	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/Y3	939106/II	INE148I07R16	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/Y8	939116/V	INE148I07RJ4	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YD	939126/VIII	INE148I07RO4	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YG	939128/VIII	INE148I07RP1	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YI	939132/X	INE148I07RU1	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YL	939138/XII	INE148I07RX5	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YM	939140/XII	INE148I07RZ0	12-01-2024	27-01-2024	Interest Payment	NSE & BSE
				12-02-2024	27-02-2024		
				12-03-2024	27-03-2024		

You are requested to take the above information on record.

Thanking you,  
Yours truly,

For **Indiabulls Housing Finance Limited**