

Corporate Announcement

Date: July 5, 2021

Sub: Intimation of record date and date of payment of interest/principal 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 Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest/principal on NCDs of the Company as follows:

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	INE148I08207	30-Jul-21	03-Aug-21	Interest payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07FS0	07-Aug-21	11-Aug-21	Interest & Principal payment	NSE/BSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07357	25-Aug-21	29-Aug-21	Interest payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**