



Corporate Announcement

Date: May 5, 2023

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 Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of Regulations 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:

S. No	Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on WDM Segment of
1.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08173	13-07-2023	17-07-2023	Interest Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08199	17-07-2023	21-07-2023	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07FJ9	18-07-2023	22-07-2023	Interest Payment	NSE & BSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08207	29-07-2023	03-08-2023	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07357	25-08-2023	29-08-2023	Interest & Principal Payment	NSE & BSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	18-09-2023	23-09-2023	Interest & Principal Payment	NSE

S. No	Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on WDM Segment of
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	23-09-2023	27-09-2023	Interest & Principal Payment	NSE
8.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	04-09-2023	08-09-2023	Interest Payment	NSE & BSE
9.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	04-09-2023	08-09-2023	Interest Payment	NSE & BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07HX6	04-09-2023	08-09-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**