

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures (NCDs), issued through Public issue and Private placement basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 Debentures (NCDs) of the Company, issued through public issue and Private Placement basis, as per details mentioned below:-

Public Issue

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	IBULHSGFIN/ ZE	938236/ III	INE148I07MW8	19-June-2023	03-July-2023	Interest Payment	NSE & BSE
				19-July-2023	03-Aug-2023	Interest Payment	NSE & BSE
				21-Aug-2023	03-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZF	938238/ III	INE148I07MX6	19-June-2023	03-July-2023	Interest Payment	NSE & BSE
				19-July-2023	03-Aug-2023	Interest Payment	NSE & BSE
				21-Aug-2023	03-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZK	938250/ VI	INE148I07MY4	19-June-2023	03-July-2023	Interest Payment	NSE & BSE
				19-July-2023	03-Aug-2023	Interest Payment	NSE & BSE
				21-Aug-2023	03-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZM	938254/ VIII	INE148I07NA2	19-June-2023	03-July-2023	Interest Payment	NSE & BSE
				19-July-2023	03-Aug-2023	Interest Payment	NSE & BSE
				21-Aug-2023	03-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZN	938258/ VIII	INE148I07MZ1	19-June-2023	03-July-2023	Interest Payment	NSE & BSE
				19-July-2023	03-Aug-2023	Interest Payment	NSE & BSE
				21-Aug-2023	03-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y2	937845/ III	INE148I07KU6	21-June-2023	06-July-2023	Interest Payment	NSE & BSE
				24-July-2023	06-Aug-2023	Interest Payment	NSE & BSE
				22-Aug-2023	06-Sep-2023	Interest Payment	NSE & BSE

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	IBULHSGFIN/Y3	937847/III	INE148I07KV4	21-June-2023	06-July-2023	Interest Payment	NSE & BSE
				24-July-2023	06-Aug-2023	Interest Payment	NSE & BSE
				22-Aug-2023	06-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Y7	937855/VI	INE148I07KZ5	21-June-2023	06-July-2023	Interest Payment	NSE & BSE
				24-July-2023	06-Aug-2023	Interest Payment	NSE & BSE
				22-Aug-2023	06-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Y8	937857/VI	INE148I07LA6	21-June-2023	06-July-2023	Interest Payment	NSE & BSE
				24-July-2023	06-Aug-2023	Interest Payment	NSE & BSE
				22-Aug-2023	06-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YB	937863/VIII	INE148I07LD0	21-June-2023	06-July-2023	Interest Payment	NSE & BSE
				24-July-2023	06-Aug-2023	Interest Payment	NSE & BSE
				22-Aug-2023	06-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YC	937865/VIII	INE148I07LE8	21-June-2023	06-July-2023	Interest Payment	NSE & BSE
				24-July-2023	06-Aug-2023	Interest Payment	NSE & BSE
				22-Aug-2023	06-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NK	937663/III	INE148I07KE0	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				07-Sep-2023	22-Sep-2023	Interest & Principal Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NL	937665/III	INE148I07KF7	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				07-Sep-2023	22-Sep-2023	Interest & Principal Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NP	937673/VI	INE148I07KK7	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE

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	IBULHSGFIN/ NQ	937675/ VI	INE148I07KL5	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NT	937681/ VIII	INE148I07KP6	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/ NV	937685/ X	INE148I08330	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/ NW	937687/ X	INE148I08348	10-July-2023	24-July-2023	Interest Payment	NSE & BSE
				09-Aug-2023	24-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/ N8	935856/ V	INE148I07GJ7	17-July-2023	26-July-2023	Interest Payment	NSE & BSE
				17-Aug-2023	26-Aug-2023	Interest Payment	NSE & BSE
				14-Sep-2023	26-Sep-2023	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/ NC	935864/ VIII A	INE148I08231	17-July-2023	26-July-2023	Interest Payment	NSE & BSE
				17-Aug-2023	26-Aug-2023	Interest Payment	NSE & BSE
				14-Sep-2023	26-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YJ	937951/ III	INE148I07LK5	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YK	937953/ III	INE148I07LL3	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE

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	IBULHSGFIN/ YO	937961/ VI	INE148I07LQ2	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YP	937963/ VI	INE148I07LR0	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YS	937969/ VIII	INE148I07LU4	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YT	937971/ VIII	INE148I07LV2	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YY	938160/ III	INE148I07MG1	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YZ	938162/ III	INE148I07MH9	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Z4	938170/ VI	INE148I07MI7	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Z5	938172/ VI	INE148I07MJ5	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE

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	IBULHSGFIN/ Z8	938178/ VIII	INE148I07MK3	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Z9	938180/ VIII	INE148I07ML1	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZQ	938300/II	INE148I07NR6	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZR	938302/II	INE148I07NQ8	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZV	938310/V	INE148I07NP0	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZW	938312/V	INE148I07NM7	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZZ	938318/VIII	INE148I07NN5	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN N0	938320/VIII	INE148I07ND6	13-July-2023	28-July-2023	Interest Payment	NSE & BSE
				14-Aug-2023	28-Aug-2023	Interest Payment	NSE & BSE
				13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE

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	IBULHSGFIN/ AC	938472/II	INE148I07OF9	10-July-2023	23-July-2023	Interest Payment	NSE & BSE
				08-Aug-2023	23-Aug-2023	Interest Payment	NSE & BSE
				08-Sep-2023	23-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ AI	938480/V	INE148I07NZ9	10-July-2023	23-July-2023	Interest Payment	NSE & BSE
				08-Aug-2023	23-Aug-2023	Interest Payment	NSE & BSE
				08-Sep-2023	23-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ AM	938488/VIII	INE148I07NX4	10-July-2023	23-July-2023	Interest Payment	NSE & BSE
				08-Aug-2023	23-Aug-2023	Interest Payment	NSE & BSE
				08-Sep-2023	23-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ AN	938490/VIII	INE148I07NV8	10-July-2023	23-July-2023	Interest Payment	NSE & BSE
				08-Aug-2023	23-Aug-2023	Interest Payment	NSE & BSE
				08-Sep-2023	23-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NG	937655/I	INE148I07KA8	11-Sep-2023	24-Sep-2023	Interest & Principal Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NH	937657/ I	INE148I07KB6	11-Sep-2023	24-Sep-2023	Interest & Principal Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NM	937667/ IV	INE148I07KG5	11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NN	937669/ IV	INE148I07KH3	11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NR	937677/ VII	INE148I07KM3	11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NS	937679/ VII	INE148I07KN1	11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE

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
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/ NU	937683/ IX	INE148I08322	11-Sep-2023	24-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ N9	935858/ VI A	INE148I07GK5	11-Sep-2023	26-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NA	935860/ VI B	INE148I07GL3	11-Sep-2023	26-Sep-2023	Interest Payment	NSE & BSE
Unsecured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ND	935866/ IX A	INE148I08249	11-Sep-2023	26-Sep-2023	Interest Payment	NSE & BSE
Unsecured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NE	935868/ IX B	INE148I08256	11-Sep-2023	26-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN /YU	938151/ 865IHFL24	INE148I07LX8	13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN /YV	938156/ 905IHFL24	INE148I07LW0	13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN /Z1	938164/ 88IHFL25	INE148I07MA4	13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN /Z2	938166/ 93IHFL25	INE148I07MB2	13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN /Z6	938174/ 905IHFL27	INE148I07MD8	13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN /Z7	938176/ 955IHFL	INE148I07ME6	13-Sep-2023	28-Sep-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN / NI	937659/ IHFL27SEP21	INE148I07KC4	11-Sep-2023	24-Sep-2023	Interest & Principal Payment	NSE & BSE

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	IBULHSGFIN / NJ	937661/ IHF24SEP21	INE148I07KD2	11-Sep-2023	24-Sep-2023	Interest & Principal Payment	NSE & BSE

Private Placement

Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on WDM Segment of
Secured Redeemable Non-Convertible Debentures	INE148I07JE2	13-July-23	28-July-23	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	INE148I07JF9	22-July-23	06-Aug-23	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Housing Finance Limited**