

**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 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 follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1	Secured Redeemable Non-Convertible Debentures	INE148I07GU4	30-Apr-2020	04-May-2020	Interest & Principal Payment	NSE/BSE
2	Secured Redeemable Non-Convertible Debentures	INE148I07HA4	30-Apr-2020	05-May-2020	Interest & Principal Payment	NSE/BSE
3	Secured Redeemable Non-Convertible Debentures	INE148I07EN4	07-May-2020	11-May-2020	Interest Payment	NSE/BSE
4	Secured Redeemable Non-Convertible Debentures	INE148I07EO2	07-May-2020	11-May-2020	Interest Payment	NSE/BSE
5	Secured Redeemable Non-Convertible Debentures	INE148I07GT6	08-May-2020	12-May-2020	Interest & Principal Payment	NSE/BSE
6	Secured Redeemable Non-Convertible Debentures	INE148I07HI7	08-May-2020	12-May-2020	Interest & Principal Payment	NSE/BSE
7	Secured Redeemable Non-Convertible Debentures	INE148I07BV3	15-May-2020	19-May-2020	Interest Payment	NSE
8	Secured Redeemable Non-Convertible Debentures	INE148I07EP9	18-May-2020	22-May-2020	Interest Payment	NSE/BSE
9	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	19-May-2020	23-May-2020	Interest Payment	NSE
10	Secured Redeemable Non-Convertible Debentures	INE148I07ES3	23-May-2020	29-May-2020	Interest Payment	NSE/BSE
11	Secured Redeemable Non-Convertible Debentures	INE148I07EU9	23-May-2020	29-May-2020	Interest Payment	NSE/BSE
12	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	15-May-2020	30-May-2020	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

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