



Corporate Announcement

Date: December 06, 2021

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 through public issue and private placement basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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 Subordinated Debt in the nature of Debentures (NCDs) of the Company, issued through public issue and private placement basis, as per details mentioned below:-

NCDs issued on Public Issue Basis

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NK	937663/ III	INE148I07KE0	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NL	937665/ III	INE148I07KF7	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NP	937673/ VI	INE148I07KK7	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NQ	937675/ VI	INE148I07KL5	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NT	937681/ VIII	INE148I07KP6	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	IBULHSGFIN/ NV	937685/ X	INE148I08330	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	IBULHSGFIN/ NW	937687/ X	INE148I08348	10-Jan-2022	24-Jan-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/ N8	935856/ V	INE148I07GJ7	17-Jan-2022	26-Jan-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	IBULHSGFIN/ NC	935864/ VIII A	INE148I08231	17-Jan-2022	26-Jan-2022	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

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