



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 on 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 on private placement basis, as per details mentioned below:-

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non - Convertible Debentures	INE148I07JY0	18-Dec-21	03-Jan-22	Interest & Principal Payment	NSE/BSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08066	10-Jan-22	14-Jan-22	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE894F07717	12-Jan-22	16-Jan-22	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07IP0	20-Jan-22	24-Jan-22	Interest Payment	NSE/ BSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08074	25-Jan-22	30-Jan-22	Interest Payment	NSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08038	25-Jan-22	31-Jan-22	Interest & Principal Payment	NSE

You are requested to take the above information on record.

Thanking you,

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