

**Corporate Announcement**

**Date: December 06, 2023**

**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 (“**Secured NCDs**”) and Unsecured Redeemable Non-Convertible Debentures (“**UnSecured 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 NCDs	IBULHSGFIN/ZE	938236/ III	INE148I07MW8	19-Dec-2023	03-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ZF	938238/ III	INE148I07MX6	19-Dec-2023	03-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ZK	938250/ VI	INE148I07MY4	19-Dec-2023	03-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ZM	938254/ VIII	INE148I07NA2	19-Dec-2023	03-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ZN	938258/ VIII	INE148I07MZ1	19-Dec-2023	03-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Y2	937845/ III	INE148I07KU6	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Y3	937847/ III	INE148I07KV4	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Y7	937855/ VI	INE148I07KZ5	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Y8	937857/ VI	INE148I07LA6	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/YB	937863/ VIII	INE148I07LD0	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/YC	937865/ VIII	INE148I07LE8	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/NX	937837/ I	INE148I07KQ4	22-Dec-2023	06-Jan-2024	Interest and 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 NCDs	IBULHSGFIN/ NY	937839/ I	INE148I07KR2	22-Dec-2023	06-Jan-2024	Interest and Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y4	937849/ IV	INE148I07KW2	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y5	937851/ IV	INE148I07KX0	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y9	937859/ VII	INE148I07LB4	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YA	937861/ VII	INE148I07LC2	22-Dec-2023	06-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NZ	937841/II	INE148I07KS0	22-Dec-2023	06-Jan-2024	Interest and Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y1	937843/II	INE148I07KT8	22-Dec-2023	06-Jan-2024	Interest and Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NP	937673/ VI	INE148I07KK7	09-Jan-2024	24-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NQ	937675/ VI	INE148I07KL5	09-Jan-2024	24-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NT	937681/ VIII	INE148I07KP6	09-Jan-2024	24-Jan-2024	Interest Payment	NSE & BSE
UnSecured NCDs	IBULHSGFIN/ NV	937685/ X	INE148I08330	09-Jan-2024	24-Jan-2024	Interest Payment	NSE & BSE
UnSecured NCDs	IBULHSGFIN/ NW	937687/ X	INE148I08348	09-Jan-2024	24-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ N8	935856/ V	INE148I07GJ7	17-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
UnSecured NCDs	IBULHSGFIN/ NC	935864/ VIII A	INE148I08231	17-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YJ	937951/ III	INE148I07LK5	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y K	937953/ III	INE148I07LL3	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YO	937961/ VI	INE148I07LQ2	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YP	937963/ VI	INE148I07LR0	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YS	937969/ VIII	INE148I07LU4	15-Jan-2024	28-Jan-2024	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 NCDs	IBULHSGFIN/ YT	937971/ VIII	INE148I07LV2	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YY	938160/ III	INE148I07MG1	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Y Z	938162/ III	INE148I07MH9	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Z4	938170/ VI	INE148I07MI7	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z5	938172/ VI	INE148I07MJ5	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z8	938178/ VIII	INE148I07MK3	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z9	938180/ VIII	INE148I07ML1	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z Q	938300/II	INE148I07NR6	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z R	938302/II	INE148I07NQ8	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z V	938310/V	INE148I07NP0	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Z W	938312/V	INE148I07NM7	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ZZ	938318/ VIII	INE148I07NN5	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFINN0	938320/ VIII	INE148I07ND6	15-Jan-2024	28-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AC	938472/II	INE148I07OF9	08-Jan-2024	23-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AI	938480/V	INE148I07NZ9	08-Jan-2024	23-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AM	938488/VII I	INE148I07NX4	08-Jan-2024	23-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AN	938490/VII I	INE148I07NV8	08-Jan-2024	23-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AQ	938672 / II	INE148I07OJ1	12-Jan-2024	27-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AR	938674 / II	INE148I07OL7	12-Jan-2024	27-Jan-2024	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 NCDs	IBULHSGFIN/ AW	938684 / V	INE148I07OQ6	12-Jan-2024	27-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AX	938686 / V	INE148I07OP8	12-Jan-2024	27-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ BA	938692 / VIII	INE148I07OU8	12-Jan-2024	27-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ BC	938694 / VIII	INE148I07OT0	12-Jan-2024	27-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/N5	938810/II	INE148I07PA7	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/N9	938820/V	INE148I07PZ4	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN / BU	938832 / VIII	INE148I07PM2	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN / BV	938834 / VIII	INE148I07PO8	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NC	938842/X	INE148I07QC1	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/ND	938840/X	INE148I07QD9	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG / N3	938848 / XII	INE148I07PU5	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG / N4	938850 / XII	INE148I07PV3	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/N8	938822/V	INE148I07QE7	11-Jan-2024	26-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NG	938964/II	INE148I07QF4	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NH	938966/II	INE148I07QG2	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NM	938976/V	INE148I07QM0	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NN	938978/V	INE148I07QK4	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NS	938988/VII I	INE148I07QS7	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NT	938990/VII I	INE148I07QT5	26-Dec-2023	09-Jan-2024	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 NCDs	IBULHSG/NV	938994/X	INE148I07QX7	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NY	939000/XII	INE148I07RA3	26-Dec-2023	09-Jan-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSG/NZ	939002/XII	INE148I07RB1	26-Dec-2023	09-Jan-2024	Interest 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 NCDs	INE148I07JQ6	01-Jan-2024	15-Jan-2024	Interest Payment	NSE & BSE

You are requested to take the above information on record.  
Thanking you,  
Yours truly,

For **Indiabulls Housing Finance Limited**