

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

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZE	938236/ III	INE148I07MW8	20-March-2023	03-April-2023	Interest Payment	NSE & BSE
				18-April-2023	03-May-2023	Interest Payment	NSE & BSE
				19-May-2023	03-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZF	938238/ III	INE148I07MX6	20-March-2023	03-April-2023	Interest Payment	NSE & BSE
				18-April-2023	03-May-2023	Interest Payment	NSE & BSE
				19-May-2023	03-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZK	938250/ VI	INE148I07MY4	20-March-2023	03-April-2023	Interest Payment	NSE & BSE
				18-April-2023	03-May-2023	Interest Payment	NSE & BSE
				19-May-2023	03-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZM	938254/ VIII	INE148I07NA2	20-March-2023	03-April-2023	Interest Payment	NSE & BSE
				18-April-2023	03-May-2023	Interest Payment	NSE & BSE
				19-May-2023	03-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZN	938258/ VIII	INE148I07MZ1	20-March-2023	03-April-2023	Interest Payment	NSE & BSE
				18-April-2023	03-May-2023	Interest Payment	NSE & BSE
				19-May-2023	03-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y2	937845/ III	INE148I07KU6	22-March-2023	06-April-2023	Interest Payment	NSE & BSE
				21-April-2023	06-May-2023	Interest Payment	NSE & BSE
				22-May-2023	06-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y3	937847/ III	INE148I07KV4	22-March-2023	06-April-2023	Interest Payment	NSE & BSE
				21-April-2023	06-May-2023	Interest Payment	NSE & BSE
				22-May-2023	06-June-2023	Interest Payment	NSE & BSE

Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Y7	937855/VI	INE148I07KZ5	22-March-2023	06-April-2023	Interest Payment	NSE & BSE
				21-April-2023	06-May-2023	Interest Payment	NSE & BSE
				22-May-2023	06-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Y8	937857/VI	INE148I07LA6	22-March-2023	06-April-2023	Interest Payment	NSE & BSE
				21-April-2023	06-May-2023	Interest Payment	NSE & BSE
				22-May-2023	06-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YB	937863/VIII	INE148I07LD0	22-March-2023	06-April-2023	Interest Payment	NSE & BSE
				21-April-2023	06-May-2023	Interest Payment	NSE & BSE
				22-May-2023	06-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YC	937865/VIII	INE148I07LE8	22-March-2023	06-April-2023	Interest Payment	NSE & BSE
				21-April-2023	06-May-2023	Interest Payment	NSE & BSE
				22-May-2023	06-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NK	937663/III	INE148I07KE0	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest Payment	NSE & BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NL	937665/III	INE148I07KF7	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest Payment	NSE & BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NP	937673/VI	INE148I07KK7	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest Payment	NSE & BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NQ	937675/VI	INE148I07KL5	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest Payment	NSE & BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NT	937681/VIII	INE148I07KP6	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest Payment	NSE & BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible	IBULHSGFIN/NV	937685/X	INE148I08330	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest	NSE &

Debentures						Payment	BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NW	937687/X	INE148I08348	10-April-2023	24-April-2023	Interest Payment	NSE & BSE
				09-May-2023	24-May-2023	Interest Payment	NSE & BSE
				09-June-2023	24-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/N8	935856/V	INE148I07GJ7	17-April-2023	26-April-2023	Interest Payment	NSE & BSE
				18-May-2023	26-May-2023	Interest Payment	NSE & BSE
				16-June-2023	26-June-2023	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NC	935864/VIII A	INE148I08231	17-April-2023	26-April-2023	Interest Payment	NSE & BSE
				18-May-2023	26-May-2023	Interest Payment	NSE & BSE
				16-June-2023	26-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YJ	937951/III	INE148I07LK5	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YK	937953/III	INE148I07LL3	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YD	937943/I	INE148I07LG3	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YG	937945/I	INE148I07LH1	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YL	937955/IV	INE148I07LM1	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YM	937957/IV	INE148I07LN9	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YQ	937965/VII	INE148I07LS8	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YR	937967/VII	INE148I07LT6	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible	IBULHSGFIN/YO	937961/VI	INE148I07LQ2	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest	NSE &

Debentures						Payment	BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YP	937963/ VI	INE148I07LR0	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YS	937969/ VIII	INE148I07LU4	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YT	937971/ VIII	INE148I07LV2	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YY	938160/ III	INE148I07MG1	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YZ	938162/ III	INE148I07MH9	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Z4	938170/ VI	INE148I07MI7	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Z5	938172/ VI	INE148I07MJ5	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Z8	938178/ VIII	INE148I07MK3	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/Z9	938180/ VIII	INE148I07ML1	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE

Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZQ	938300/II	INE148I07NR6	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZR	938302/II	INE148I07NQ8	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZV	938310/V	INE148I07NP0	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZW	938312/V	INE148I07NM7	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ ZZ	938318/VIII	INE148I07NN5	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ N0	938320/VIII	INE148I07ND6	13-April-2023	28-April-2023	Interest Payment	NSE & BSE
				15-May-2023	28-May-2023	Interest Payment	NSE & BSE
				13-June-2023	28-June-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Housing Finance Limited**