

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures, Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs), issued on private placement basis under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures, Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of 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:

S. No	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1	Secured Redeemable Non-Convertible Debentures	INE148I07EL8	08-Apr-23	12-Apr-23	Interest Payment	NSE & BSE
2	Secured Redeemable Non-Convertible Debentures	INE148I07EM6	25-Apr-23	29-Apr-23	Interest Payment	NSE & BSE
3	Secured Redeemable Non-Convertible Debentures	INE148I07JT0	13-Apr-23	28-Apr-23	Interest and Principal Payment	NSE & BSE
4	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	19-May-23	23-May-23	Interest & Principal Payment	NSE
5	Secured Redeemable Non-Convertible Debentures	INE148I07BV3	15-May-23	19-May-23	Interest Payment	NSE
6	Secured Redeemable Non-Convertible Debentures	INE148I07EO2	06-May-23	10-May-23	Interest Payment	NSE & BSE
7	Secured Redeemable Non-Convertible Debentures	INE148I07ES3	26-May-23	30-May-23	Interest Payment	NSE & BSE
8	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	15-May-23	30-May-23	Interest & Principal Payment	NSE & BSE
9	Secured Redeemable Non-Convertible Debentures	INE148I07JU8	03-May-23	18-May-23	Interest & Principal Payment	NSE & BSE
10	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08124	30-May-23	03-Jun-23	Interest & Principal Payment	NSE
11	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	01-Jun-23	05-Jun-23	Interest Payment	NSE
12	Secured Redeemable Non-Convertible Debentures	INE148I07IZ9	20-May-23	05-Jun-23	Interest & Principal Payment	NSE & BSE
13	Secured Redeemable Non-Convertible Debentures	INE148I07639	01-Jun-23	05-Jun-23	Interest Payment	NSE & BSE
14	Secured Redeemable Non-Convertible Debentures	INE148I07EW5	03-Jun-23	07-Jun-23	Interest Payment	NSE & BSE
15	Secured Redeemable Non-Convertible Debentures	INE148I07CN8	22-Jun-23	26-Jun-23	Interest Payment	NSE
16	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	24-Jun-23	28-Jun-23	Interest Payment	NSE

17	Unsecured Non- Convertible Subordinated Perpetual Debt in the nature of Debentures	INE894F08095	24-Jun-23	28-Jun-23	Interest Payment	NSE
18	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	24-Jun-23	29-Jun-23	Interest Payment	NSE & BSE
19	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	26-Jun-23	30-Jun-23	Interest Payment	NSE
20	Secured Redeemable Non-Convertible Debentures	INE148I07FG5	26-Jun-23	30-Jun-23	Interest Payment	NSE & BSE
21	Secured Redeemable Non-Convertible Debentures	INE148I07746	26-Jun-23	30-Jun-23	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

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