

Corporate Announcement

Date: September 06, 2021

Sub: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs), issued on private placement basis (NCDs) under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest/principal 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 follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non-Convertible Debentures	INE148I07HF3	01-Oct-21	06-Oct-21	Interest Payment	NSE/BSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07373	04-Oct-21	08-Oct-21	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08025	05-Oct-21	09-Oct-21	Interest Payment	NSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08033	18-Oct-21	22-Oct-21	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IM7	18-Oct-21	22-Oct-21	Interest & Principal Payment	NSE/BSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08157	20-Oct-21	24-Oct-21	Interest Payment	NSE
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08041	27-Oct-21	31-Oct-21	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**