



Corporate Announcement

Date: January 7, 2022

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	INE148I07DV9	04-02-2022	08-02-2022	Interest Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08082	14-02-2022	18-02-2022	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08053	17-02-2022	22-02-2022	Interest & Principal Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	18-02-2022	22-02-2022	Interest Payment	NSE/BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	19-02-2022	23-02-2022	Interest Payment	NSE/BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07209	22-02-2022	26-02-2022	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE894F07519	23-02-2022	27-02-2022	Interest & principal Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**