

Sub: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non – Convertible Subordinated Perpetual Debt in the nature of Debentures (NCDs) issued on private placement basis 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, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non – Convertible Subordinated Perpetual Debt in the nature of Debentures (NCDs) issued on private placement basis by the Company, as per details as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08124	29-May-21	03-Jun-21	Interest Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	01-Jun-21	05-Jun-21	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08079	01-Jun-21	05-Jun-21	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07IZ9	21-May-21	05-Jun-21	Interest Payment	NSE/BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07639	01-Jun-21	05-Jun-21	Interest Payment	NSE/BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07EV7	03-Jun-21	07-Jun-21	Interest and Principal Payment	NSE/BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07EW5	03-Jun-21	07-Jun-21	Interest Payment	NSE/BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07JV6	27-May-21	11-Jun-21	Interest Payment	NSE/BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07IT2	11-Jun-21	15-Jun-21	Interest and Principal Payment	NSE/BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07IV8	07-Jun-21	22-Jun-21	Interest and Principal Payment	NSE/BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07JW4	10-Jun-21	25-Jun-21	Interest Payment	NSE/BSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07CN8	22-Jun-21	26-Jun-21	Interest Payment	NSE
13.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	24-Jun-21	28-Jun-21	Interest Payment	NSE

14.	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	INE894F08095	24-Jun-21	28-Jun-21	Interest Payment	NSE
15.	Secured Redeemable Non Convertible Debentures	INE894F07550	22-Jun-21	28-Jun-21	Interest Payment	NSE
16.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	25-Jun-21	29-Jun-21	Interest Payment	NSE/BSE
17.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	26-Jun-21	30-Jun-21	Interest Payment	NSE
18.	Secured Redeemable Non Convertible Debentures	INE148I07FG5	26-Jun-21	30-Jun-21	Interest Payment	NSE/BSE
19.	Secured Redeemable Non Convertible Debentures	INE148I07746	26-Jun-21	30-Jun-21	Interest Payment	NSE
20.	Secured Redeemable Non Convertible Debentures	INE148I07JX2	15-June-21	30-Jun-21	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**