



Corporate Announcement

Date: June 08, 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, 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	INE148I07JY0	17-June-21	02-July-21	Interest payment	NSE/BSE
2.	Secured Redeemable Non-Convertible Debentures	INE894F07543	02-July-21	06-July-21	Interest payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07IL9	05-July-21	09-July-21	Interest and Principal payment	NSE/BSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08173	13-July-21	17-July-21	Interest payment	NSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08199	17-July-21	21-July-21	Interest payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07FJ9	17-July-21	22-July-21	Interest payment	NSE/BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07HV0	19-July-21	23-July-21	Interest payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**