



Corporate Announcement

Date: December 09, 2019

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 as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	INE148I07DP1	Secured Redeemable Non-Convertible Debentures	03-01-2020	07-01-2020	Interest Payment	NSE/BSE
2.	INE148I08066	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	10-01-2020	14-01-2020	Interest Payment	NSE
3.	INE894F07717	Secured Redeemable Non-Convertible Debentures	11-01-2020	16-01-2020	Interest Payment	NSE
4.	INE148I07DT3	Secured Redeemable Non-Convertible Debentures	16-01-2020	20-01-2020	Interest Payment	NSE
5.	INE148I08074	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	25-01-2020	30-01-2020	Interest Payment	NSE
6.	INE148I07IPO	Secured Redeemable Non-Convertible Debentures	20-01-2020	24-01-2020	Interest Payment	NSE/BSE
7.	INE148I07IO3	Secured Redeemable Non-Convertible Debentures	20-01-2020	24-01-2020	Interest and Principal Payment	NSE/BSE
8.	INE894F08038	Unsecured Redeemable	27-01-	31-01-	Interest	NSE

		Non-Convertible Subordinated Debt in the nature of Debentures	2020	2020	Payment	
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You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**