



Corporate Announcement

Date: January 09, 2020

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.	Secured Redeemable Non-Convertible Debentures	INE148I07DU1	04-02-2020	08-02-2020	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07DV9	04-02-2020	08-02-2020	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08082	14-02-2020	18-02-2020	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07480	14-02-2020	18-02-2020	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	17-02-2020	21-02-2020	Interest Payment	NSE/BSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08053	17-02-2020	22-02-2020	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	18-02-2020	22-02-2020	Interest Payment	NSE/BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07209	22-02-2020	26-02-2020	Interest Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE894F07519	22-02-2020	27-02-2020	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**