



Corporate Announcement

Date: January 09, 2020

Sub: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible 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 date and dates of payment of interest/principal on Secured Redeemable Non-Convertible 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	INE148I07JG7	06-02-2020	21-02-2020	Interest & Principal Payment	NSE/BSE
2.	Secured Redeemable Non - Convertible Debentures	INE148I07JH5	06-02-2020	21-02-2020 (Put Option Date*)	Interest & Principal Payment	NSE/BSE
3.	Secured Redeemable Non - Convertible Debentures	INE148I07JO1	13-02-2020	28-02-2020	Interest & Principal Payment	NSE/BSE

**The Company had received put option exercise notice from NCD holder for the redemption of NCDs issued under the ISIN INE148I07JH5 and the Company will pay Interest and Principal amount in full on 21-02-2020 (Put Option Date).*

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**