



Corporate Announcement

Date: March 09, 2021

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 dates and dates of payment of interest/principal on Secured Redeemable Non-Convertible 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 | INE148I07100 | 26-Mar-21 | 03-Apr-21 | Interest Payment | NSE |
| 2. | Secured Redeemable Non-Convertible Debentures | INE148I07HF3 | 01-Apr-21 | 06-Apr-21 | Interest Payment | NSE/BSE |
| 3. | Secured Redeemable Non-Convertible Debentures | INE148I07IH7 | 01-Apr-21 | 06-Apr-21 | Principal & Interest Payment | NSE/BSE |
| 4. | Secured Redeemable Non-Convertible Debentures | INE148I07IK1 | 03-Apr-21 | 08-Apr-21 | Principal & Interest Payment | NSE/BSE |
| 5. | Secured Redeemable Non-Convertible Debentures | INE148I07EK0 | 08-Apr-21 | 12-Apr-21 | Principal & Interest Payment | NSE/BSE |
| 6. | Secured Redeemable Non-Convertible Debentures | INE148I07EL8 | 08-Apr-21 | 12-Apr-21 | Interest Payment | NSE/BSE |
| 7. | Secured Redeemable Non-Convertible Debentures | INE148I07EM6 | 24-Apr-21 | 29-Apr-21 | Interest Payment | NSE/BSE |
| 8. | Secured Redeemable Non-Convertible Debentures | INE148I07JT0 | 15-Apr-21 | 30-Apr-21 | Interest Payment | NSE/BSE |

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**