

**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 (NCDs) 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	INE894F07360	02-09-2021	07-09-2021	Interest & Principal Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	04-09-2021	08-09-2021	Interest Payment	NSE & BSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07HX6	04-09-2021	08-09-2021	Interest Payment	NSE & BSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	04-09-2021	08-09-2021	Interest Payment	NSE & BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	17-09-2021	21-09-2021	Interest payment	NSE & BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	18-09-2021	22-09-2021	Interest payment	NSE & BSE
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	18-09-2021	23-09-2021	Interest payment	NSE
8.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	23-09-2021	27-09-2021	Interest payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	25-09-2021	30-09-2021	Interest payment	NSE & BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07JZ7	15-09-2021	30-09-2021	Interest payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,  
For **Indiabulls Housing Finance Limited**