



Corporate Announcement

August 11, 2017

**Sub:** Intimation of record date and date of payment of interest/principal on Secured and Unsecured Redeemable, Non-Convertible Debentures, 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 NCDs of the Company as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark
1	Secured, Redeemable, Non-Convertible Debentures	INE148I07FW2	28-08-2017	01-09-2017	Interest Payment
2	Secured, Redeemable, Non-Convertible Debentures	INE148I07FX0	28-08-2017	01-09-2017	Interest Payment
3	Secured, Redeemable, Non-Convertible Debentures	INE148I07DE5	31-08-2017	04-09-2017	Interest Payment
4	Secured, Redeemable, Non-Convertible Debentures	INE894F07360	02-09-2017	07-09-2017	Interest Payment
5	Secured, Redeemable, Non-Convertible Debentures	INE148I07811	07-09-2017	11-09-2017	Principal Payment
6	Secured, Redeemable, Non-Convertible Debentures	INE148I07DF2	14-09-2017	18-09-2017	Interest Payment
7	Secured, Redeemable, Non-Convertible Debentures	INE148I07GW0	16-09-2017	21-09-2017	Interest Payment
8	Secured, Redeemable, Non-Convertible Debentures	INE148I07GX8	18-09-2017	22-09-2017	Interest Payment

9	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	19-09-2017	23-09-2017	Interest Payment
10	Secured, Redeemable, Non-Convertible Debentures	INE148I07845	21-09-2017	25-09-2017	Principal Payment
11	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	23-09-2017	27-09-2017	Interest Payment
12	Secured, Redeemable, Non-Convertible Debentures	INE148I07886	25-09-2017	29-09-2017	Principal Payment
13	Secured, Redeemable, Non-Convertible Debentures	INE148I07894	25-09-2017	29-09-2017	Interest Payment
14	Secured, Redeemable, Non-Convertible Debentures	INE148I07HCO	25-09-2017	29-09-2017	Interest Payment

You are requested to take the above information on record.

Thanking you,

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