



Corporate Announcement

Date: August 11, 2018

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 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	INE148I07DE5	31-08-18	04-09-18	Interest Payment	NSE/BSE
2.	Secured Redeemable Non-Convertible Debentures	INE894F07360	03-09-18	07-09-18	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	04-09-18	08-09-18	Interest Payment	NSE/BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07HX6	04-09-18	08-09-18	Interest Payment	NSE & BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07BJ8	05-09-18	09-09-18	Interest & Principal Payment	NSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	06-09-18	10-09-18	Interest Payment	NSE & BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07HY4	08-09-18	12-09-18	Interest Payment and Put & Call Option (Principal Payment)	NSE & BSE
8.	Secured Redeemable Non-Convertible	INE148I07EC7	08-09-18	12-09-18	Interest Payment	NSE & BSE

	Debentures					
9.	Secured Redeemable Non-Convertible Debentures	INE148I07DF2	14-09-18	18-09-18	Interest Payment	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	17-09-18	21-09-18	Interest Payment	NSE & BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	17-09-18	21-09-18	Interest Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07HZ1	17-09-18	21-09-18	Interest Payment	NSE & BSE
13.	Secured Redeemable Non-Convertible Debentures	INE148I07IA2	17-09-18	21-09-18	Interest Payment	NSE & BSE
14.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	19-09-18	23-09-18	Interest Payment	NSE
15.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	22-09-18	27-09-18	Interest Payment	NSE
16.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	24-09-18	28-09-18	Interest Payment	NSE & BSE
17.	Secured Redeemable Non-Convertible Debentures	INE148I07894	25-09-18	29-09-18	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,
For Indiabulls Housing Finance Limited