



Corporate Announcement

Date: December 11, 2020

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 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	INE148I07DP1	02-Jan-21	07-Jan-21	Interest & Principal Payment	NSE/ BSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08066	09-Jan-21	14-Jan-21	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE894F07717	12-Jan-21	16-Jan-21	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07DT3	15-Jan-21	19-Jan-21	Interest & Principal Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IP0	18-Jan-21	22-Jan-21	Interest Payment	NSE/ BSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08074	25-Jan-21	30-Jan-21	Interest Payment	NSE
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08038	27-Jan-21	31-Jan-21	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Housing Finance Limited**