



Corporate Announcement

Date: February 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 Debentures in the nature of Subordinated Debt (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 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	INE148I07FX0	27-02-2020	02-03-2020	Interest and Principal Payment	NSE and BSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	02-03-2020	06-03-2020	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07GR0	09-03-2020	13-03-2020	Interest and Principal Payment	NSE and BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07HH9	09-03-2020	13-03-2020	Interest and Principal Payment	NSE and BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	09-03-2020	14-03-2020	Interest Payment	NSE and BSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	13-03-2020	17-03-2020	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07241	14-03-2020	19-03-2020	Interest Payment	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07IS4	04-03-2020	19-03-2020	Interest Payment	NSE and BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	16-03-2020	20-03-2020	Interest Payment	NSE and BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	16-03-2020	20-03-2020	Interest Payment	NSE and BSE

11.	Secured Redeemable Non-Convertible Debentures	INE148I07266	21-03-2020	25-03-2020	Interest Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07BP5	23-03-2020	27-03-2020	Interest and Principal Payment	NSE
13.	Secured Redeemable Non-Convertible Debentures	INE148I07HN7	21-03-2020	26-03-2020	Interest and Principal Payment	NSE and BSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07GZ3	23-03-2020	27-03-2020	Interest and Principal Payment	NSE and BSE
15.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE148I08306	12-03-2020	27-03-2020	Interest Payment	NSE and BSE
16.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	24-03-2020	28-03-2020	Interest Payment	NSE
17.	Secured Redeemable Non-Convertible Debentures	INE148I07HCO	26-03-2020	30-03-2020	Interest Payment	NSE and BSE
18.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	26-03-2020	30-03-2020	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**