



Corporate Announcement

September 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	INE148I07EQ7	29-09-2017	03-10-2017	Principal Payment
2	Secured, Redeemable, Non-Convertible Debentures	INE148I07HF3	29-09-2017	06-10-2017	Interest Payment
3	Secured, Redeemable, Non-Convertible Debentures	INE148I07373	04-10-2017	08-10-2017	Interest Payment
4	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08025	05-10-2017	09-10-2017	Interest Payment
5	Secured, Redeemable, Non-Convertible Debentures	INE148I07928	07-10-2017	11-10-2017	Principal Payment
6	Secured, Redeemable, Non-Convertible Debentures	INE148I07969	09-10-2017	13-10-2017	Interest Payment
7	Secured, Redeemable, Non-Convertible Debentures	INE148I07977	09-10-2017	13-10-2017	Interest Payment
8	Secured, Redeemable, Non-Convertible Debentures	INE148I07AA9	14-10-2017	19-10-2017	Principal Payment
9	Secured, Redeemable, Non-Convertible Debentures	INE148I07993	17-10-2017	21-10-2017	Interest Payment

10	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08033	18-10-2017	22-10-2017	Interest Payment
11	Secured, Redeemable, Non-Convertible Debentures	INE148I07977	18-10-2017	23-10-2017	Principal Payment
12	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08157	18-10-2017	24-10-2017	Interest Payment
13	Secured, Redeemable, Non-Convertible Debentures	INE148I07936	21-10-2017	26-10-2017	Principal Payment
14	Secured, Redeemable, Non-Convertible Debentures	INE148I07AE1	26-10-2017	30-10-2017	Principal Payment
15	Secured, Redeemable, Non-Convertible Debentures	INE148I07AC5	27-10-2017	31-10-2017	Principal Payment
16	Secured, Redeemable, Non-Convertible Debentures	INE148I07AG6	27-10-2017	31-10-2017	Interest Payment
17	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08041	27-10-2017	31-10-2017	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,
For Indiabulls Housing Finance Limited