



Corporate Announcement

Date: April 12, 2021

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	INE148I07EN4	06-May-2021	10-May-2021	Interest & Principal Payment	NSE/BSE
2	Secured Redeemable Non-Convertible Debentures	INE148I07EO2	06-May-2021	10-May-2021	Interest Payment	NSE/BSE
3	Secured Redeemable Non-Convertible Debentures	INE148I07JU8	03-May-2021	18-May-2021	Interest Payment	NSE/BSE
4	Secured Redeemable Non-Convertible Debentures	INE148I07BV3	15-May-2021	19-May-2021	Interest Payment	NSE
5	Secured Redeemable Non-Convertible Debentures	INE148I07EP9	17-May-2021	21-May-2021	Interest & Principal Payment	NSE/BSE
6	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	19-May-2021	23-May-2021	Interest Payment	NSE
7	Secured Redeemable Non-Convertible Debentures	INE148I07ES3	24-May-2021	28-May-2021	Interest Payment	NSE/BSE
8	Secured Redeemable Non-Convertible Debentures	INE148I07EU9	25-May-2021	29-May-2021	Interest & Principal Payment	NSE/BSE
9	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	15-May-2021	31-May-2021	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

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