



Corporate Announcement

February 12, 2018

**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	Listed On WDM Segment of
1	Secured Redeemable Non-Convertible Debentures	INE148I07BE9	27-02-2018	03-03-2018	Interest Payment	NSE
2	Secured Redeemable Non-Convertible Debentures	INE148I07BE9	01-03-2018	05-03-2018	Principal Payment	NSE
3	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	01-03-2018	06-03-2018	Interest Payment	NSE
4	Secured Redeemable Non-Convertible Debentures	INE148I07GP4	21-02-2018	08-03-2018	Interest Payment	NSE/BSE
5	Secured Redeemable Non-Convertible Debentures	INE148I07BG4	05-03-2018	09-03-2018	Principal Payment	NSE
6	Secured Redeemable Non-Convertible Debentures	INE148I07FK7	05-03-2018	09-03-2018	Principal Payment	NSE/BSE
7	Secured Redeemable Non-Convertible	INE148I07ID6	10-03-2018	14-03-2018	Interest Payment	NSE/BSE

	Debentures					
8	Secured Redeemable Non-Convertible Debentures	INE148I07AB7	10-03-2018	14-03-2018	Principal Payment	NSE
9	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	10-03-2018	14-03-2018	Interest Payment	NSE/BSE
10	Secured Redeemable Non-Convertible Debentures	INE148I07GR0	10-03-2018	15-03-2018	Interest Payment	NSE/BSE
11	Secured Redeemable Non-Convertible Debentures	INE148I07GQ2	10-03-2018	15-03-2018	Interest Payment	NSE/BSE
12	Secured Redeemable Non-Convertible Debentures	INE148I07GP4	28-02-2018	15-03-2018	Principal Payment	NSE/BSE
13	Secured Redeemable Non-Convertible Debentures	INE148I07GV2	12-03-2018	16-03-2018	Interest Payment	NSE/BSE
14	Secured Redeemable Non-Convertible Debentures	INE148I07FH3	12-03-2018	16-03-2018	Principal Payment	NSE/BSE
15	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	13-03-2018	17-03-2018	Interest Payment	NSE
16	Secured Redeemable Non-Convertible Debentures	INE148I07BO8	15-03-2018	19-03-2018	Principal Payment	NSE
17	Secured Redeemable Non-Convertible Debentures	INE148I07HH9	15-03-2018	19-03-2018	Interest Payment	NSE/BSE
18	Secured Redeemable Non-Convertible Debentures	INE148I07233	15-03-2018	19-03-2018	Principal Payment	NSE
19	Secured Redeemable Non-Convertible Debentures	INE148I07241	15-03-2018	19-03-2018	Interest Payment	NSE
20	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	17-03-2018	21-03-2018	Interest Payment	NSE/BSE
21	Secured Redeemable Non-Convertible	INE148I07GX8	17-03-2018	22-03-2018	Interest Payment	NSE/BSE

	Debentures					
22	Secured Redeemable Non-Convertible Debentures	INE148I07266	21-03-2018	25-03-2018	Interest Payment	NSE
23	Secured Redeemable Non-Convertible Debentures	INE148I07258	21-03-2018	25-03-2018	Principal Payment	NSE
24	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08017	22-03-2018	26-03-2018	Principal Payment	NSE
25	Secured Redeemable Non-Convertible Debentures	INE148I07HP2	22-03-2018	26-03-2018	Interest Payment	NSE/BSE
26	Secured Redeemable Non-Convertible Debentures	INE148I07BP5	23-03-2018	27-03-2018	Interest Payment	NSE
27	Secured Redeemable Non-Convertible Debentures	INE148I07GZ3	23-03-2018	27-03-2018	Interest Payment	NSE/BSE
28	Secured Redeemable Non-Convertible Debentures	INE148I07AP7	24-03-2018	28-03-2018	Principal Payment	NSE
29	Secured Redeemable Non-Convertible Debentures	INE148I07AR3	24-03-2018	28-03-2018	Principal Payment	NSE
30	Secured Redeemable Non-Convertible Debentures	INE148I07EE3	24-03-2018	28-03-2018	Principal Payment	NSE/BSE
31	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	24-03-2018	28-03-2018	Interest Payment	NSE
32	Secured Redeemable Non-Convertible Debentures	INE148I07EF0	24-03-2018	29-03-2018	Interest Payment	NSE/BSE
33	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	26-03-2018	30-03-2018	Interest Payment	NSE/BSE
34	Secured Redeemable Non-Convertible Debentures	INE148I07HB2	15-03-2018	30-03-2018	Principal Payment	NSE/BSE

35	Secured Redeemable Non-Convertible Debentures	INE148I07HD8	15-03-2018	30-03-2018	Interest Payment	NSE/BSE
36	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	26-03-2018	30-03-2018	Interest Payment	NSE
37	Secured Redeemable Non-Convertible Debentures	INE148I07EH6	27-03-2018	31-03-2018	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

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