



Corporate Announcement

Date: July 12, 2018

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 (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	INE148I07BF6	28-07-2018	01-08-2018	Interest & Principal Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08207	30-07-2018	03-08-2018	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07CX7	03-08-2018	07-08-2018	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07FL5	04-08-2018	09-08-2018	Interest & Principal Payment	NSE & BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07FM3	04-08-2018	09-08-2018	Interest & Principal Payment	NSE & BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07FN1	04-08-2018	09-08-2018	Interest Payment	NSE & BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07FP6	06-08-2018	10-08-2018	Interest & Principal Payment	NSE & BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07FQ4	06-08-2018	10-08-2018	Interest & Principal Payment	NSE & BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07FR2	06-08-2018	10-08-2018	Interest Payment	NSE & BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07FS0	06-08-2018	10-08-2018	Interest Payment	NSE & BSE

11.	Secured Redeemable Non-Convertible Debentures	INE148I07CZ2	09-08-2018	13-08-2018	Interest Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07FC4	11-08-2018	16-08-2018	Interest & Principal Payment	NSE & BSE
13.	Secured Redeemable Non-Convertible Debentures	INE148I07FT8	11-08-2018	16-08-2018	Interest Payment	NSE & BSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07DA3	16-08-2018	20-08-2018	Interest & Principal Payment	NSE
15.	Secured Redeemable Non-Convertible Debentures	INE148I07HW8	14-08-2018	22-08-2018	Interest Payment	NSE & BSE
16.	Secured Redeemable Non-Convertible Debentures	INE148I07FV4	18-08-2018	23-08-2018	Interest Payment	NSE & BSE
17.	Secured Redeemable Non-Convertible Debentures	INE148I07HS6	20-08-2018	24-08-2018	Interest & Principal Payment	NSE & BSE
18.	Secured Redeemable Non-Convertible Debentures	INE148I07DC9	23-08-2018	27-08-2018	Interest & Principal Payment	NSE
19.	Secured Redeemable Non-Convertible Debentures	INE148I07357	25-08-2018	29-08-2018	Interest Payment	NSE & BSE
20.	Secured Redeemable Non-Convertible Debentures	INE148I07IE4	25-08-2018	30-08-2018	Interest Payment	NSE & BSE
21.	Secured Redeemable Non-Convertible Debentures	INE148I07DD7	27-08-2018	31-08-2018	Interest & Principal Payment	NSE
22.	Secured Redeemable Non-Convertible Debentures	INE148I07FX0	27-08-2018	31-08-2018	Interest Payment	NSE & BSE
23.	Secured Redeemable Non-Convertible Debentures	INE148I07FW2	27-08-2018	31-08-2018	Interest & Principal Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

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