

Sub: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non-Convertible Subordinated Perpetual 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	INE148I07EU9	28-05-2018	01-06-2018	Interest Payment	NSE & BSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08124	30-05-2018	03-06-2018	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	01-06-2018	05-06-2018	Interest Payment	NSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08079	01-06-2018	05-06-2018	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07639	01-06-2018	05-06-2018	Interest Payment	NSE & BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07EV7	02-06-2018	07-06-2018	Interest Payment	NSE & BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07EW5	02-06-2018	07-06-2018	Interest Payment	NSE & BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07CC1	07-06-2018	11-06-2018	Interest Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07FB6	09-06-2018	13-06-2018	Principal Payment	NSE & BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07GQ2	11-06-2018	15-06-2018	Principal Payment	NSE & BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07HR8	11-06-2018	15-06-2018	Interest Payment	NSE & BSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07GV2	11-06-2018	15-06-2018	Principal Payment	NSE & BSE

13.	Secured Redeemable Non-Convertible Debentures	INE148I07HQ0	14-06-2018	18-06-2018	Interest Payment	NSE & BSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07EY1	16-06-2018	20-06-2018	Principal Payment	NSE & BSE
15.	Secured Redeemable Non-Convertible Debentures	INE148I07HL1	16-06-2018	21-06-2018	Principal Payment	NSE & BSE
16.	Secured Redeemable Non-Convertible Debentures	INE148I07IV8	07-06-2018	22-06-2018	Interest Payment	NSE & BSE
17.	Secured Redeemable Non-Convertible Debentures	INE148I07EZ8	19-06-2018	23-06-2018	Interest Payment	NSE & BSE
18.	Secured Redeemable Non-Convertible Debentures	INE148I07CN8	22-06-2018	26-06-2018	Interest Payment	NSE
19.	Secured Redeemable Non-Convertible Debentures	INE148I07CM0	22-06-2018	26-06-2018	Principal Payment	NSE
20.	Secured Redeemable Non-Convertible Debentures	INE148I07FA8	23-06-2018	28-06-2018	Principal Payment	NSE & BSE
21.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	23-06-2018	28-06-2018	Interest Payment	NSE
22.	Secured Redeemable Non-Convertible Debentures	INE894F07550	22-06-2018	28-06-2018	Interest Payment	NSE
23.	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	INE894F08095	23.06.2018	28.06.2018	Interest Payment	NSE
24.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	25-06-2018	29-06-2018	Interest Payment	NSE & BSE
25.	Secured Redeemable Non-Convertible Debentures	INE148I07HD8	14-06-2018	29-06-2018	Principal Payment	NSE & BSE
26.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	26-06-2018	30-06-2018	Interest Payment	NSE
27.	Secured Redeemable Non-Convertible Debentures	INE148I07FC4	26-06-2018	30-06-2018	Interest Payment	NSE & BSE
28.	Secured Redeemable Non-Convertible Debentures	INE148I07FD2	26-06-2018	30-06-2018	Interest Payment	NSE & BSE
29.	Secured Redeemable Non-Convertible Debentures	INE148I07FE0	26-06-2018	30-06-2018	Interest Payment	NSE & BSE
30.	Secured Redeemable Non-Convertible Debentures	INE148I07FF7	26-06-2018	30-06-2018	Interest Payment	NSE & BSE
31.	Secured Redeemable Non-Convertible Debentures	INE148I07FG5	26-06-2018	30-06-2018	Interest Payment	NSE & BSE
32.	Secured Redeemable Non-Convertible Debentures	INE148I07746	26-06-2018	30-06-2018	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**