



Corporate Announcement

Date: December 13, 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:

| <b>Sr. No.</b> | <b>Issue</b>   | <b>ISIN</b>  | <b>Record Date</b> | <b>Date of Payment</b> | <b>Remark</b>                  | <b>Listed on WDM Segment of</b> |
|----------------|--|--------------|--------------------|------------------------|--------------------------------|---------------------------------|
| 1.             | Secured Redeemable Non-Convertible Debentures                                      | INE148I07DP1 | 03-01-2019         | 07-01-2019             | Interest Payment               | NSE/BSE                         |
| 2.             | Secured Redeemable Non-Convertible Debentures                                      | INE148I07CU3 | 10-01-2019         | 14-01-2019             | Interest and Principal Payment | NSE                             |
| 3.             | Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures | INE148I08066 | 10-01-2019         | 14-01-2019             | Interest Payment               | NSE                             |
| 4.             | Secured Redeemable Non-Convertible Debentures                                      | INE148I07DQ9 | 11-01-2019         | 15-01-2019             | Interest Payment               | NSE/BSE                         |
| 5.             | Secured Redeemable Non-Convertible Debentures                                      | INE894F07717 | 12-01-2019         | 16-01-2019             | Interest Payment               | NSE                             |
| 6.             | Secured Redeemable Non-Convertible Debentures                                      | INE148I07DS5 | 15-01-2018         | 19-01-2019             | Interest and Principal Payment | NSE                             |
| 7.             | Secured Redeemable Non-Convertible Debentures                                      | INE148I07DT3 | 15-01-2019         | 19-01-2019             | Interest Payment               | NSE                             |
| 8.             | Secured Redeemable Non-Convertible Debentures                                      | INE148I07IPO | 19-01-2019         | 24-01-2019             | Interest Payment               | NSE/BSE                         |

|           |   |              |            |            |                     |     |
|-----------|---|--------------|------------|------------|---------------------|-----|
| <b>9.</b> | Unsecured Redeemable<br>Non-Convertible<br>Subordinated Debt in the<br>nature of Debentures | INE148I08074 | 25-01-2019 | 30-01-2019 | Interest<br>Payment | NSE |
|-----------|---|--------------|------------|------------|---------------------|-----|

|            |   |              |            |            |                     |     |
|------------|---|--------------|------------|------------|---------------------|-----|
| <b>10.</b> | Unsecured Redeemable<br>Non-Convertible<br>Subordinated Debt in the<br>nature of Debentures | INE894F08038 | 25-01-2019 | 31-01-2019 | Interest<br>Payment | NSE |
|------------|---|--------------|------------|------------|---------------------|-----|

You are requested to take the above information on record.

Thanking you,

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