



Corporate Announcement

Date: June 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:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non-Convertible Debentures	INE894F07543	02-07-2018	06-07-2018	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07IL9	05-07-2018	09-07-2018	Interest Payment	NSE & BSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08173	13-07-2018	17-07-2018	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07F11	14-07-2018	18-07-2018	Interest and Principal Payment	NSE & BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07BC3	14-07-2018	19-07-2018	Interest and Principal Payment	NSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08199	17-07-2018	21-07-2018	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07FJ9	19-07-2018	23-07-2018	Interest Payment	NSE & BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07CV1	21-07-2018	25-07-2018	Interest and Principal Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07HT4	21-07-2018	25-07-2018	Interest Payment and Put Option (Principal Payment)	NSE & BSE

10.	Secured Redeemable Non-Convertible Debentures	INE148I07HU2	21-07-2018	25-07-2018	Interest Payment and Put Option (Principal Payment)	NSE & BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07HV0	21-07-2018	25-07-2018	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

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