

Corporate Announcement

Date: November 13, 2020

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 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 Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) of the Company, issued on private placement basis, as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08058	28-Nov-20	04-Dec-20	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07AV5	12-Dec-20	16-Dec-20	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07183	14-Dec-20	18-Dec-20	Interest Payment	NSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08165	19-Dec-20	23-Dec-20	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07415	19-Dec-20	24-Dec-20	Interest Payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07IN5	24-Dec-20	29-Dec-20	Interest Payment	NSE and BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07DN6	26-Dec-20	30-Dec-20	Interest Payment	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07DM8	26-Dec-20	30-Dec-20	Interest & Principal Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07DO4	26-Dec-20	31-Dec-20	Interest Payment	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07BA7	26-Dec-20	31-Dec-20	Interest Payment	NSE
11.	Secured Redeemable Non-Convertible Debentures	INE894F07667	26-Dec-20	31-Dec-20	Interest Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07191	26-Dec-20	31-Dec-20	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

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