



Corporate Announcement

Date: January 14, 2021

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, as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non-Convertible Debentures	INE148I07DU1	04-02-2021	08-02-2021	Interest & Principal Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07DV9	04-02-2021	08-02-2021	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08082	13-02-2021	18-02-2021	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07480	13-02-2021	18-02-2021	Interest & Principal Payment	NSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08053	16-02-2021	22-02-2021	Interest Payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	18-02-2021	22-02-2021	Interest Payment	NSE/BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	19-02-2021	23-02-2021	Interest Payment	NSE/BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07209	22-02-2021	26-02-2021	Interest Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE894F07519	23-02-2021	27-02-2021	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**