

Corporate Announcement

Date: October 14, 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.	Secured Redeemable Non-Convertible Debentures	INE148I07IC8	2-Nov-2020	6-Nov-2020	Interest Payment	NSE/BSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07142	2-Nov-2020	6-Nov-2020	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08137	11-Nov-2020	15-Nov-2020	Interest Payment	NSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08129	11-Nov-2020	15-Nov-2020	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07159	13-Nov-2020	19-Nov-2020	Interest Payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07DJ4	13-Nov-2020	20-Nov-2020	Interest & Principal Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07DK2	13-Nov-2020	20-Nov-2020	Interest Payment	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07DL0	13-Nov-2020	20-Nov-2020	Interest Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07381	17-Nov-2020	21-Nov-2020	Interest Payment	NSE/BSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07076	18-Nov-2020	22-Nov-2020	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

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