

Corporate Announcement

Date: February 15, 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 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.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	02-03-2021	06-03-2021	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	09-03-2021	13-03-2021	Interest Payment	NSE and BSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	13-03-2021	17-03-2021	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07241	15-03-2021	19-03-2021	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07IS4	04-03-2021	19-03-2021	Interest & Principal Payment	NSE and BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	15-03-2021	19-03-2021	Interest Payment	NSE and BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	18-03-2021	22-03-2021	Interest Payment	NSE and BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07266	20-03-2021	25-03-2021	Interest Payment	NSE
9.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE148I08306	12-03-2021	27-03-2021	Interest Payment	NSE and BSE
10.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	24-03-2021	28-03-2021	Interest Payment	NSE
11.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	26-03-2021	30-03-2021	Interest Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	26-03-2021	30-03-2021	Interest Payment	NSE and BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**