



Corporate Announcement

Date: November 15, 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:

<b>Sr. No.</b>	<b>Issue</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Date of Payment</b>	<b>Remark</b>	<b>Listed on WDM Segment of</b>
1.	Secured Redeemable Non-Convertible Debentures	INE148I07AQ5	28-11-2018	02-12-2018	Interest Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08058	30-11-2018	04-12-2018	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07IB0	03-12-2018	07-12-2018	Interest & Principal Payment	NSE/BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07AU7	04-12-2018	08-12-2018	Interest Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07CO6	08-12-2018	13-12-2018	Interest & Principal Payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07AV5	12-12-2018	16-12-2018	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07183	14-12-2018	18-12-2018	Interest Payment	NSE
8.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08165	19-12-2018	23-12-2018	Interest Payment	NSE
9.	Secured Redeemable Non-Convertible	INE148I07415	20-12-2018	24-12-2018	Interest Payment	NSE

	Debentures					
10.	Secured Redeemable Non-Convertible Debentures	INE148I07IG9	22-12-2018	27-12-2018 (If put option is exercised)	Interest payment	NSE/BSE
			24-12-2018	28-12-2018 (If put option is exercised)	Interest & Principal Payment	
			22-12-2018	27-12-2018 (If put option is not exercised)	Interest payment	
11.	Secured Redeemable Non-Convertible Debentures	INE148I07IF1	22-12-2018	27-12-2018	Interest Payment	NSE/BSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07DI6	22-12-2018	27-12-2018	Interest & Principal Payment	NSE
13.	Secured Redeemable Non-Convertible Debentures	INE148I07IF1	24-12-2018	28-12-2018	Interest & Principal Payment	NSE/BSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07IJ3	24-12-2018	28-12-2018	Interest & Principal Payment	NSE/BSE
15.	Secured Redeemable Non-Convertible Debentures	INE148I07IN5	24-12-2018	29-12-2018	Interest Payment	NSE/BSE
16.	Secured Redeemable Non-Convertible Debentures	INE148I07BA7	27-12-2018	31-12-2018	Interest Payment	NSE
17.	Secured Redeemable Non-Convertible Debentures	INE148I07DN6	27-12-2018	31-12-2018	Interest Payment	NSE
18.	Secured Redeemable Non-Convertible Debentures	INE148I07DM8	27-12-2018	31-12-2018	Interest Payment	NSE
19.	Secured Redeemable Non-Convertible Debentures	INE148I07DO4	27-12-2018	31-12-2018	Interest Payment	NSE
20.	Secured Redeemable Non-Convertible Debentures	INE894F07667	27-12-2018	31-12-2018	Interest Payment	NSE
21.	Secured Redeemable Non-Convertible Debentures	INE148I07191	27-12-2018	31-12-2018	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

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