

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 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	INE148I07DE5	31-08-2020	04-09-2020	Interest & Principal Payment	NSE & BSE
2.	Secured Redeemable Non-Convertible Debentures	INE894F07360	02-09-2020	07-09-2020	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	04-09-2020	08-09-2020	Interest Payment	NSE & BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07HX6	04-09-2020	08-09-2020	Interest Payment	NSE & BSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	04-09-2020	08-09-2020	Interest Payment	NSE & BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07DF2	14-09-2020	18-09-2020	Interest & Principal Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	17-09-2020	21-09-2020	Interest payment	NSE & BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	18-09-2020	22-09-2020	Interest payment	NSE & BSE
9.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	19-09-2020	23-09-2020	Interest payment	NSE
10.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	23-09-2020	27-09-2020	Interest payment	NSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	26-09-2020	30-09-2020	Interest payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

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