



Corporate Announcement

Date: December 18, 2023

Sub: Intimation of record date of interest/principal payment 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) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date of interest/principal payment 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 per details mentioned below:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non-Convertible Debentures	INE148I07DV9	03-02-2024	08-02-2024	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	17-02-2024	22-02-2024	Interest Payment	NSE/BSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	19-02-2024	23-02-2024	Interest Payment	NSE/BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	09-03-2024	14-03-2024	Interest Payment	NSE/BSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	13-03-2024	17-03-2024	Interest Payment	NSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08306	12-03-2024	27-03-2024	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**