

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures (NCDs), issued through Public Issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate the Exchange of the Record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures (“**Secured NCDs**”) and Unsecured Redeemable Non-Convertible Debentures (“**UnSecured NCDs**”) of the Company, issued through Public Issue, as per details mentioned below:-

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
Secured NCDs	IBULHSGFIN/ZE	938236/III	INE148I07MW8	19-01-2024	03-02-2024	Interest Payment	NSE & BSE
				19-02-2024	03-03-2024		
Secured NCDs	IBULHSGFIN/ZF	938238/III	INE148I07MX6	19-01-2024	03-02-2024	Interest Payment	NSE & BSE
				19-02-2024	03-03-2024		
Secured NCDs	IBULHSGFIN/ZK	938250/VI	INE148I07MY4	19-01-2024	03-02-2024	Interest Payment	NSE & BSE
				19-02-2024	03-03-2024		
Secured NCDs	IBULHSGFIN/ZM	938254/VIII	INE148I07NA2	19-01-2024	03-02-2024	Interest Payment	NSE & BSE
				19-02-2024	03-03-2024		
Secured NCDs	IBULHSGFIN/ZN	938258/VIII	INE148I07MZ1	19-01-2024	03-02-2024	Interest Payment	NSE & BSE
				19-02-2024	03-03-2024		
Secured NCDs	IBULHSGFIN/Y2	937845/III	INE148I07KU6	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
				20-02-2024	06-03-2024		
Secured NCDs	IBULHSGFIN/Y3	937847/III	INE148I07KV4	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
				20-02-2024	06-03-2024		
Secured NCDs	IBULHSGFIN/Y7	937855/VI	INE148I07KZ5	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
				20-02-2024	06-03-2024		
Secured NCDs	IBULHSGFIN/Y8	937857/VI	INE148I07LA6	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
				20-02-2024	06-03-2024		
Secured NCDs	IBULHSGFIN/YB	937863/VIII	INE148I07LD0	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
				20-02-2024	06-03-2024		
Secured NCDs	IBULHSGFIN/YC	937865/VIII	INE148I07LE8	22-01-2024	06-02-2024	Interest Payment	NSE & BSE
				20-02-2024	06-03-2024		
Secured NCDs	IBULHSGFIN/ NP	937673/VI	INE148I07KK7	09-02-2024	24-02-2024	Interest Payment	NSE & BSE
				11-03-2024	24-03-2024		
Secured NCDs	IBULHSGFIN/ NQ	937675/VI	INE148I07KL5	09-02-2024	24-02-2024	Interest Payment	NSE & BSE
				11-03-2024	24-03-2024		
Secured NCDs	IBULHSGFIN/ NT	937681/VIII	INE148I07KP6	09-02-2024	24-02-2024	Interest Payment	NSE & BSE
				11-03-2024	24-03-2024		
UnSecured NCDs	IBULHSGFIN/ NV	937685/X	INE148I08330	09-02-2024	24-02-2024	Interest Payment	NSE & BSE
				11-03-2024	24-03-2024		
UnSecured NCDs	IBULHSGFIN/ NW	937687/X	INE148I08348	09-02-2024	24-02-2024	Interest Payment	NSE & BSE
				11-03-2024	24-03-2024		
Secured NCDs	IBULHSGFIN/ N8	935856/V	INE148I07GJ7	15-02-2024	26-02-2024	Interest Payment	NSE & BSE
				14-03-2024	26-03-2024		
UnSecured NCDs	IBULHSGFIN/ NC	935864/VIII A	INE148I08231	15-02-2024	26-02-2024	Interest Payment	NSE & BSE
				14-03-2024	26-03-2024		
Secured NCDs	IBULHSGFIN/YJ	937951/III	INE148I07LK5	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/YK	937953/III	INE148I07LL3	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		

Secured NCDs	IBULHSGFIN/ YO	937961/ VI	INE148I07LQ2	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ YP	937963/ VI	INE148I07LR0	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ YS	937969/ VIII	INE148I07LU4	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ YT	937971/ VIII	INE148I07LV2	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ YY	938160/ III	INE148I07MG1	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ YZ	938162/ III	INE148I07MH9	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ Z4	938170/ VI	INE148I07MI7	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ Z5	938172/ VI	INE148I07MJ5	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ Z8	938178/ VIII	INE148I07MK3	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ Z9	938180/ VIII	INE148I07ML1	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ ZQ	938300/II	INE148I07NR6	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ ZR	938302/II	INE148I07NQ8	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ ZV	938310/V	INE148I07NP0	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ ZW	938312/V	INE148I07NM7	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ ZZ	938318/ VIII	INE148I07NN5	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFINNO	938320/ VIII	INE148I07ND6	13-02-2024	28-02-2024	Interest Payment	NSE & BSE
				13-03-2024	28-03-2024		
Secured NCDs	IBULHSGFIN/ AC	938472/II	INE148I07OF9	08-02-2024	23-02-2024	Interest Payment	NSE & BSE
				11-03-2024	23-03-2024		
Secured NCDs	IBULHSGFIN/ AI	938480/V	INE148I07NZ9	08-02-2024	23-02-2024	Interest Payment	NSE & BSE
				11-03-2024	23-03-2024	Interest and Part Principal Payment	
Secured NCDs	IBULHSGFIN/ AM	938488/VIII	INE148I07NX4	08-02-2024	23-02-2024	Interest Payment	NSE & BSE
				11-03-2024	23-03-2024	Interest and Part Principal Payment	
Secured NCDs	IBULHSGFIN/ AN	938490/VIII	INE148I07NV8	08-02-2024	23-02-2024	Interest Payment	NSE & BSE
				11-03-2024	23-03-2024	Interest and Part Principal Payment	
Secured NCDs	IBULHSGFIN/ AA	938468/I	INE148I07NS4	11-03-2024	23-03-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AB	938470/I	INE148I07NT2	11-03-2024	23-03-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AH	938478/IV	INE148I07OB8	11-03-2024	23-03-2024	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AK	938484/VII	INE148I07NW6	11-03-2024	23-03-2024	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AL	938486/VII	INE148I07OH5	11-03-2024	23-03-2024	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AQ	938672 / II	INE148I07OJ1	12-02-2024	27-02-2024	Interest Payment	NSE & BSE
				12-03-2024	27-03-2024		
Secured NCDs	IBULHSGFIN/ AR	938674 / II	INE148I07OL7	12-02-2024	27-02-2024	Interest Payment	NSE & BSE
				12-03-2024	27-03-2024		
Secured NCDs	IBULHSGFIN/ AW	938684 / V	INE148I07OQ6	12-02-2024	27-02-2024	Interest Payment	NSE & BSE
				12-03-2024	27-03-2024		
Secured NCDs	IBULHSGFIN/ AX	938686 / V	INE148I07OP8	12-02-2024	27-02-2024	Interest Payment	NSE & BSE
				12-03-2024	27-03-2024		

Secured NCDs	IBULHSGFIN/BA	938692 / VIII	INE148I07OU8	12-02-2024	27-02-2024	Interest Payment	NSE & BSE
				12-03-2024	27-03-2024		
Secured NCDs	IBULHSGFIN/BC	938694 / VIII	INE148I07OT0	12-02-2024	27-02-2024	Interest Payment	NSE & BSE
				12-03-2024	27-03-2024		
Secured NCDs	IBULHSG/N5	938810/II	INE148I07PA7	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG/N9	938820/V	INE148I07PZ4	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSGFIN / BU	938832 / VIII	INE148I07PM2	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSGFIN / BV	938834 / VIII	INE148I07PO8	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG/NC	938842/X	INE148I07QC1	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG/ND	938840/X	INE148I07QD9	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG / N3	938848 / XII	INE148I07PU5	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG / N4	938850 / XII	INE148I07PV3	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG/N8	938822/V	INE148I07QE7	12-02-2024	26-02-2024	Interest Payment	NSE & BSE
				11-03-2024	26-03-2024		
Secured NCDs	IBULHSG/NG	938964/II	INE148I07QF4	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NH	938966/II	INE148I07QG2	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NM	938976/V	INE148I07QM0	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NN	938978/V	INE148I07QK4	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NS	938988/VIII	INE148I07QS7	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NT	938990/VIII	INE148I07QT5	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NV	938994/X	INE148I07QX7	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NY	939000/XII	INE148I07RA3	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		
Secured NCDs	IBULHSG/NZ	939002/XII	INE148I07RB1	25-01-2024	09-02-2024	Interest Payment	NSE & BSE
				23-02-2024	09-03-2023		

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**