



Corporate Announcement

Date: December 29, 2023

**Sub:** Intimation of record date of Interest payment on Secured 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, we wish to intimate the Exchange of the Record date of Interest Payment on Secured Redeemable Non-Convertible Debentures (NCDs) of the Company, issued through public issue, as follows:

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, Redeemable, Non-Convertible Debentures	IBULHSG/Y2	939104/II	INE148I07RE5	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/Y3	939106/II	INE148I07RI6	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/Y8	939116/V	INE148I07RJ4	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YD	939126/VIII	INE148I07RO4	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YG	939128/VIII	INE148I07RP1	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YI	939132/X	INE148I07RU1	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YL	939138/XII	INE148I07RX5	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		
Secured, Redeemable, Non-Convertible Debentures	IBULHSG/YM	939140/XII	INE148I07RZ0	27-01-2024	12-01-2024	Interest Payment	NSE & BSE
				27-02-2024	12-02-2024		
				27-03-2024	12-03-2024		

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**