

**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 Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

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 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.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08058	30-Nov-21	04-Dec-21	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07JV6	25-Nov-21	10-Dec-21	Interest & Principal payment	NSE and BSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07AV5	11-Dec-21	16-Dec-21	Interest Payment	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07183	14-Dec-21	18-Dec-21	Interest Payment	NSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08165	18-Dec-21	23-Dec-21	Interest Payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07415	20-Dec-21	24-Dec-21	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07JW4	09-Dec-21	24-Dec-21	Interest & Principal payment	NSE and BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07IN5	24-Dec-21	29-Dec-21	Interest Payment	NSE and BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07DN6	24-Dec-21	30-Dec-21	Interest Payment	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07JX2	15-Dec-21	30-Dec-21	Interest & Principal Payment	NSE and BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07DO4	27-Dec-21	31-Dec-21	Interest Payment	NSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07BA7	27-Dec-21	31-Dec-21	Interest Payment	NSE
13.	Secured Redeemable Non-Convertible Debentures	INE894F07667	27-Dec-21	31-Dec-21	Interest Payment	NSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07191	27-Dec-21	31-Dec-21	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,  
Yours truly,

For **Indiabulls Housing Finance Limited**