



Corporate Announcement

Date: July 4, 2022

**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	INE148I08207	30-July-22	03-Aug-22	Interest payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07357	25-Aug-22	29-Aug-22	Interest payment	NSE & BSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	03-Sep-22	08-Sep-22	Interest payment	NSE & BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07HX6	03-Sep-22	08-Sep-22	Interest payment	NSE & BSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	03-Sep-22	08-Sep-22	Interest payment	NSE/BSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	19-Sep-22	23-Sep-22	Interest payment	NSE
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	23-Sep-22	27-Sep-22	Interest payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**