

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 and 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 Debentures (NCDs) of the Company, issued through public issue and private placement basis, as per details mentioned below:-

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y2	937845/ III	INE148I07KU6	22-July-2022	06-Aug-2022	Interest Payment	NSE & BSE
				22-Aug-2022	06-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y3	937847/ III	INE148I07KV4	22-July-2022	06-Aug-2022	Interest Payment	NSE & BSE
				22-Aug-2022	06-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y7	937855/ VI	INE148I07KZ5	22-July-2022	06-Aug-2022	Interest Payment	NSE & BSE
				22-Aug-2022	06-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ Y8	937857/ VI	INE148I07LA6	22-July-2022	06-Aug-2022	Interest Payment	NSE & BSE
				22-Aug-2022	06-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YB	937863/ VIII	INE148I07LDO	22-July-2022	06-Aug-2022	Interest Payment	NSE & BSE
				22-Aug-2022	06-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YC	937865/ VIII	INE148I07LE8	22-July-2022	06-Aug-2022	Interest Payment	NSE & BSE
				22-Aug-2022	06-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NK	937663/ III	INE148I07KE0	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NL	937665/ III	INE148I07KF7	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NP	937673/ VI	INE148I07KK7	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ NQ	937675/ VI	INE148I07KL5	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE

Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/NT	937681/VIII	INE148I07KP6	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NV	937685/X	INE148I08330	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NW	937687/X	INE148I08348	10-Aug-2022	24-Aug-2022	Interest Payment	NSE & BSE
				09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NG	937655/I	INE148I07KA8	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NH	937657/I	INE148I07KB6	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NM	937667/IV	INE148I07KG5	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NN	937669/IV	INE148I07KH3	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NR	937677/VII	INE148I07KM3	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NS	937679/VII	INE148I07KN1	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NU	937683/IX	INE148I08322	09-Sep-2022	24-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/N8	935856/V	INE148I07GJ7	18-Aug-2022	26-Aug-2022	Interest Payment	NSE & BSE
				16-Sep-2022	26-Sep-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NC	935864/VIII A	INE148I08231	18-Aug-2022	26-Aug-2022	Interest Payment	NSE & BSE
				16-Sep-2022	26-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/N9	935858/VI A	INE148I07GK5	12-Sep-2022	26-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN/NA	935860/VI B	INE148I07GL3	12-Sep-2022	26-Sep-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/ND	935866/IX A	INE148I08249	12-Sep-2022	26-Sep-2022	Interest Payment	NSE & BSE
Unsecured Redeemable Non-Convertible Debentures	IBULHSGFIN/NE	935868/IX B	INE148I08256	12-Sep-2022	26-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YJ	937951/III	INE148I07LK5	16-Aug-2022	28-Aug-2022	Interest Payment	NSE & BSE
				13-Sep-2022	28-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YK	937953/III	INE148I07LL3	16-Aug-2022	28-Aug-2022	Interest Payment	NSE & BSE
				13-Sep-2022	28-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/YO	937961/VI	INE148I07LQ2	16-Aug-2022	28-Aug-2022	Interest Payment	NSE & BSE
				13-Sep-2022	28-Sep-2022	Interest Payment	NSE & BSE

Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YP	937963/ VI	INE148I07LR0	16-Aug-2022	28-Aug-2022	Interest Payment	NSE & BSE
				13-Sep-2022	28-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YS	937969/ VIII	INE148I07LU4	16-Aug-2022	28-Aug-2022	Interest Payment	NSE & BSE
				13-Sep-2022	28-Sep-2022	Interest Payment	NSE & BSE
Secured, Redeemable, Non-Convertible Debentures	IBULHSGFIN/ YT	937971/ VIII	INE148I07LV2	16-Aug-2022	28-Aug-2022	Interest Payment	NSE & BSE
				13-Sep-2022	28-Sep-2022	Interest Payment	NSE & BSE

Private Placement

Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
Secured Redeemable Non-Convertible Debentures	INE148I07JF9	22-July-22	06-Aug-22	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Housing Finance Limited**