



Corporate Announcement

November 11, 2016

Sub: Intimation of record date and date of payment of interest/principal on Secured and Unsecured Redeemable, Non-Convertible Debentures, issued on private placement basis (NCDs) under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest/principal on NCDs of the Company as follows:

Issue	ISIN	Record Date	Date of Payment	Remark
Secured, Redeemable, Non-Convertible Debentures	INE148I07AQ5	28.11.2016	02.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07AR3	28.11.2016	02.12.2016	Interest Payment
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08058	30.11.2016	04.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07AU7	03.12.2016	08.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07CD9	09.12.2016	13.12.2016	Principal Payment
Secured, Redeemable, Non-Convertible	INE148I07AV5	12.12.2016	16.12.2016	Interest Payment

Debentures				
Secured, Redeemable, Non- Convertible Debentures	INE894FO7642	13.12.2016	17.12.2016	Interest Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07183	14.12.2016	18.12.2016	Interest Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07CQ1	16.12.2016	20.12.2016	Principal Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07CK4	17.12.2016	22.12.2016	Principal Payment
Unsecured Redeemable Non- Convertible Subordinated Debt in the nature of Debentures	INE148I08165	19.12.2016	23.12.2016	Interest Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07415	20.12.2016	24.12.2016	Interest Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07AW3	23.12.2016	27.12.2016	Principal Payment
Secured, Redeemable, Non- Convertible Debentures	INE894FO7659	24.12.2016	28.12.2016	Interest Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07761	26.12.2016	30.12.2016	Principal Payment
Secured, Redeemable, Non- Convertible Debentures	INE148I07AX1	26.12.2016	30.12.2016	Interest Payment
Secured,	INE148I07DM8	26.12.2016	30.12.2016	Interest

Redeemable, Non-Convertible Debentures				Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07DN6	26.12.2016	30.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07191	27.12.2016	31.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07AY9	27.12.2016	31.12.2016	Principal Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07BB5	27.12.2016	31.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07BA7	27.12.2016	31.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE148I07DO4	27.12.2016	31.12.2016	Interest Payment
Secured, Redeemable, Non-Convertible Debentures	INE894FO7667	27.12.2016	31.12.2016	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited