



Corporate Announcement

Date: February 07, 2019

Sub: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures in the nature of Subordinated Debt (NCDs), issued on private placement basis 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:

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	INE148I08090	02-03-2019	06-03-2019	Interest	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	09-03-2019	14-03-2019	Interest	NSE and BSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07ID6	09-03-2019	14-03-2019	Interest and Principal	NSE and BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07GR0	11-03-2019	15-03-2019	Interest	NSE and BSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	13-03-2019	17-03-2019	Interest	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07HH9	14-03-2019	18-03-2019	Interest	NSE and BSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07241	15-03-2019	19-03-2019	Interest	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07IS4	02-03-2019	19-03-2019	Interest	NSE and BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07HM9	15-03-2019	19-03-2019	Interest and Principal	NSE and BSE

10.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	16-03-2019	21-03-2019	Interest	NSE and BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07IU0	06-03-2019	21-03-2019	Interest and Principal	NSE and BSE
12.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	18-03-2019	22-03-2019	Interest	NSE and BSE
13.	Secured Redeemable Non-Convertible Debentures	INE148I07266	20-03-2019	25-03-2019	Interest	NSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07BP5	23-03-2019	27-03-2019	Interest	NSE
15.	Secured Redeemable Non-Convertible Debentures	INE148I07GZ3	23-03-2019	27-03-2019	Interest	NSE and BSE
16.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE148I08306	12-03-2019	27-03-2019	Interest	NSE and BSE
17.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	23-03-2019	28-03-2019	Interest	NSE
18.	Secured Redeemable Non-Convertible Debentures	INE148I07EF0	25-03-2019	29-03-2019	Interest and partial payment of Principal	NSE and BSE
19.	Secured Redeemable Non-Convertible Debentures	INE148I07EH6	25-03-2019	29-03-2019	Interest and Principal	NSE and BSE
20.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	25-03-2019	29-03-2019	Interest	NSE and BSE
21.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08061	26-03-2019	30-03-2019	Interest	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**