



Corporate Announcement

Date: May 05, 2022

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non-Convertible Subordinated Perpetual 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, Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures and Unsecured Non-Convertible Subordinated Perpetual 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	INE148I08124	30-May-22	03-Jun-22	Interest Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	01-Jun-22	05-Jun-22	Interest Payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08079	01-Jun-22	05-Jun-22	Interest & Principal Payment	NSE
4.	Secured Redeemable Non Convertible Debentures	INE148I07639	01-Jun-22	05-Jun-22	Interest Payment	NSE/BSE
5.	Secured Redeemable Non Convertible Debentures	INE148I07IZ9	21-May-22	06-Jun-22	Interest Payment	NSE/BSE
6.	Secured Redeemable Non Convertible Debentures	INE148I07EW5	03-Jun-22	07-Jun-22	Interest Payment	NSE/BSE
7.	Secured Redeemable Non Convertible Debentures	INE148I07CN8	22-Jun-22	26-Jun-22	Interest Payment	NSE
8.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	24-Jun-22	28-Jun-22	Interest Payment	NSE
9.	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	INE894F08095	24-Jun-22	28-Jun-22	Interest Payment	NSE
10.	Secured Redeemable Non Convertible Debentures	INE894F07550	22-Jun-22	28-Jun-22	Interest & Principal Payment	NSE
11.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	25-Jun-22	29-Jun-22	Interest Payment	NSE/BSE
12.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	25-Jun-22	30-Jun-22	Interest Payment	NSE
13.	Secured Redeemable Non Convertible Debentures	INE148I07FG5	25-Jun-22	30-Jun-22	Interest Payment	NSE/BSE
14.	Secured Redeemable Non Convertible Debentures	INE148I07746	25-Jun-22	30-Jun-22	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**