



Corporate Announcement

Date: September 07, 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.	Secured Redeemable Non-Convertible Debentures	INE148I07373	04-Oct-22	08-Oct-22	Interest payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08025	04-Oct-22	09-Oct-22	Interest & Principal payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08033	18-Oct-22	22-Oct-22	Interest & Principal payment	NSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08157	20-Oct-22	24-Oct-22	Interest payment	NSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08041	27-Oct-22	31-Oct-22	Interest & Principal payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**