



## Corporate Announcement

Date: January 20, 2024

**Sub:** Intimation of record date of Interest payment on Secured Redeemable Non-Convertible Debentures, issued through Public Issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation to our intimation dated December 18 2023 and January 18, 2024, vide which we have inter alia informed the Exchanges about record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures (NCDs), issued through Public Issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in terms of Exchanges Circulars dated January 19, 2024 and notification of Maharashtra General Administration Department dated January 19, 2024 regarding declaration of public holiday on January 22, 2024 and RBI press release regarding public holiday on January 22, 2024 under Negotiable Instruments Act, 1981, the earlier record date of January 22, 2024 has been changed to January 23, 2024, as per details hereunder:

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
Secured NCDs	IBULHSGFIN/Y7	937855/VI	INE148I07KZ5	23-01-2024	06-02-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/Y8	937857/VI	INE148I07LA6	23-01-2024	06-02-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/YB	937863/VIII	INE148I07LD0	23-01-2024	06-02-2024	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/YC	937865/VIII	INE148I07LE8	23-01-2024	06-02-2024	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,  
Yours truly,

For **Indiabulls Housing Finance Limited**