



Corporate Announcement

Date: September 5, 2023

Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures (NCDs), issued through Public Issue and Private Placement basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 (“Secured NCDs”) and Unsecured Redeemable Non-Convertible Debentures (“UnSecured NCDs”) of the Company, issued through Public Issue and Private Placement basis, as per details mentioned below:-

Public Issue

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/ ZE	938236/ III	INE148I07MW8	18-Sep-2023	03-Oct-2023	Interest Payment	NSE & BSE
				19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
				18-Nov-2023	03-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZF	938238/ III	INE148I07MX6	18-Sep-2023	03-Oct-2023	Interest Payment	NSE & BSE
				19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
				18-Nov-2023	03-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZK	938250/ VI	INE148I07MY4	18-Sep-2023	03-Oct-2023	Interest Payment	NSE & BSE
				19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
				18-Nov-2023	03-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZM	938254/ VIII	INE148I07NA2	18-Sep-2023	03-Oct-2023	Interest Payment	NSE & BSE
				19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
				18-Nov-2023	03-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZN	938258/ VIII	INE148I07MZ1	18-Sep-2023	03-Oct-2023	Interest Payment	NSE & BSE
				19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
				18-Nov-2023	03-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZO	938296/I	INE148I07NE4	13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZP	938298/I	INE148I07NC8	13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y2	937845/ III	INE148I07KU6	21-Sep-2023	06-Oct-2023	Interest Payment	NSE & BSE
				23-Oct-2023	06-Nov-2023	Interest Payment	NSE & BSE
				21-Nov-2023	06-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y3	937847/ III	INE148I07KV4	21-Sep-2023	06-Oct-2023	Interest Payment	NSE & BSE
				23-Oct-2023	06-Nov-2023	Interest Payment	NSE & BSE
				21-Nov-2023	06-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y7	937855/ VI	INE148I07KZ5	21-Sep-2023	06-Oct-2023	Interest Payment	NSE & BSE
				23-Oct-2023	06-Nov-2023	Interest Payment	NSE & BSE
				21-Nov-2023	06-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Y8	937857/ VI	INE148I07LA6	21-Sep-2023	06-Oct-2023	Interest Payment	NSE & BSE
				23-Oct-2023	06-Nov-2023	Interest Payment	NSE & BSE
				21-Nov-2023	06-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YB	937863/ VIII	INE148I07LD0	21-Sep-2023	06-Oct-2023	Interest Payment	NSE & BSE
				23-Oct-2023	06-Nov-2023	Interest Payment	NSE & BSE
				21-Nov-2023	06-Dec-2023	Interest Payment	NSE & BSE
Secured	IBULHSGFIN/ Y8	937865/ VI	INE148I07LE8	21-Sep-2023	06-Oct-2023	Interest Payment	NSE & BSE

NCDs	YC	VIII		23-Oct-2023	06-Nov-2023	Interest Payment	NSE & BSE
				21-Nov-2023	06-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NP	937673/ VI	INE148I07KK7	09-Oct-2023	24-Oct-2023	Interest Payment	NSE & BSE
				09-Nov-2023	24-Nov-2023	Interest Payment	NSE & BSE
				11-Dec-2023	24-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NQ	937675/ VI	INE148I07KL5	09-Oct-2023	24-Oct-2023	Interest Payment	NSE & BSE
				09-Nov-2023	24-Nov-2023	Interest Payment	NSE & BSE
				11-Dec-2023	24-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ NT	937681/ VIII	INE148I07KP6	09-Oct-2023	24-Oct-2023	Interest Payment	NSE & BSE
				09-Nov-2023	24-Nov-2023	Interest Payment	NSE & BSE
				11-Dec-2023	24-Dec-2023	Interest Payment	NSE & BSE
UnSecured NCDs	IBULHSGFIN/ NV	937685/ X	INE148I08330	09-Oct-2023	24-Oct-2023	Interest Payment	NSE & BSE
				09-Nov-2023	24-Nov-2023	Interest Payment	NSE & BSE
				11-Dec-2023	24-Dec-2023	Interest Payment	NSE & BSE
UnSecured NCDs	IBULHSGFIN/ NW	937687/ X	INE148I08348	09-Oct-2023	24-Oct-2023	Interest Payment	NSE & BSE
				09-Nov-2023	24-Nov-2023	Interest Payment	NSE & BSE
				11-Dec-2023	24-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ N8	935856/ V	INE148I07GJ7	16-Oct-2023	26-Oct-2023	Interest Payment	NSE & BSE
				16-Nov-2023	26-Nov-2023	Interest Payment	NSE & BSE
				14-Dec-2023	26-Dec-2023	Interest Payment	NSE & BSE
UnSecured NCDs	IBULHSGFIN/ NC	935864/ VIII A	INE148I08231	16-Oct-2023	26-Oct-2023	Interest Payment	NSE & BSE
				16-Nov-2023	26-Nov-2023	Interest Payment	NSE & BSE
				14-Dec-2023	26-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YJ	937951/ III	INE148I07LK5	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YK	937953/ III	INE148I07LL3	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YO	937961/ VI	INE148I07LQ2	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YP	937963/ VI	INE148I07LR0	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YS	937969/ VIII	INE148I07LU4	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YT	937971/ VIII	INE148I07LV2	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YY	938160/ III	INE148I07MG1	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ YZ	938162/ III	INE148I07MH9	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Z4	938170/ VI	INE148I07MI7	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Z5	938172/ VI	INE148I07MJ5	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Z8	938178/ VIII	INE148I07MK3	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ Z9	938180/ VIII	INE148I07ML1	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZA	938228/I	INE148I07MM9	19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZB	938230/I	INE148I07MN7	19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZG	938240/IV	INE148I07MQ0	19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE

Secured NCDs	IBULHSGFIN/ ZH	938242/IV	INE148I07MR8	19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZL	938252/VII	INE148I07MV0	19-Oct-2023	03-Nov-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZQ	938300/II	INE148I07NR6	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZR	938302/II	INE148I07NQ8	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZT	938306/IV	INE148I07NI5	13-Dec-2023	28-Dec-2023	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZU	938308/IV	INE148I07NH7	13-Dec-2023	28-Dec-2023	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZV	938310/V	INE148I07NP0	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZW	938312/V	INE148I07NM7	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZY	938316/VII	INE148I07NG9	13-Dec-2023	28-Dec-2023	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ ZZ	938318/ VIII	INE148I07NN5	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest and part principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN N0	938320/ VIII	INE148I07ND6	13-Oct-2023	28-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	28-Nov-2023	Interest Payment	NSE & BSE
				13-Dec-2023	28-Dec-2023	Interest and Part Principal Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AC	938472/II	INE148I07OF9	09-Oct-2023	23-Oct-2023	Interest Payment	NSE & BSE
				08-Nov-2023	23-Nov-2023	Interest Payment	NSE & BSE
				08-Dec-2023	23-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AI	938480/V	INE148I07NZ9	09-Oct-2023	23-Oct-2023	Interest Payment	NSE & BSE
				08-Nov-2023	23-Nov-2023	Interest Payment	NSE & BSE
				08-Dec-2023	23-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AM	938488/VII I	INE148I07NX4	09-Oct-2023	23-Oct-2023	Interest Payment	NSE & BSE
				08-Nov-2023	23-Nov-2023	Interest Payment	NSE & BSE
				08-Dec-2023	23-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AN	938490/VII I	INE148I07NV8	09-Oct-2023	23-Oct-2023	Interest Payment	NSE & BSE
				08-Nov-2023	23-Nov-2023	Interest Payment	NSE & BSE
				08-Dec-2023	23-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AQ	938672 / II	INE148I07OJ1	12-Oct-2023	27-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	27-Nov-2023	Interest Payment	NSE & BSE
				12-Dec-2023	27-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AR	938674 / II	INE148I07OL7	12-Oct-2023	27-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	27-Nov-2023	Interest Payment	NSE & BSE
				12-Dec-2023	27-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AW	938684 / V	INE148I07OQ6	12-Oct-2023	27-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	27-Nov-2023	Interest Payment	NSE & BSE
				12-Dec-2023	27-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ AX	938686 / V	INE148I07OP8	12-Oct-2023	27-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	27-Nov-2023	Interest Payment	NSE & BSE
				12-Dec-2023	27-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ BA	938692 / VIII	INE148I07OU8	12-Oct-2023	27-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	27-Nov-2023	Interest Payment	NSE & BSE
				12-Dec-2023	27-Dec-2023	Interest Payment	NSE & BSE
Secured NCDs	IBULHSGFIN/ BC	938694 / VIII	INE148I07OT0	12-Oct-2023	27-Oct-2023	Interest Payment	NSE & BSE
				13-Nov-2023	27-Nov-2023	Interest Payment	NSE & BSE
				12-Dec-2023	27-Dec-2023	Interest Payment	NSE & BSE

Private Placement

Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on WDM Segment of
Secured NCDs	INE148I07JK9	07-Nov-2023	22-Nov-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**