



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 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-2023	08-Oct-2023	Interest & Principal Payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08157	20-Oct-2023	24-Oct-2023	Interest & Principal Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07381	17-Nov-2023	21-Nov-2023	Interest & Principal Payment	NSE/BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07DL0	16-Nov-2023	20-Nov-2023	Interest Payment	NSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08137	10-Nov-2023	15-Nov-2023	Interest Payment	NSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08165	19-Dec-2023	23-Dec-2023	Interest & Principal Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07415	20-Dec-2023	24-Dec-2023	Interest & Principal Payment	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07AV5	12-Dec-2023	16-Dec-2023	Interest Payment	NSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07BA7	27-Dec-2023	31-Dec-2023	Interest Payment	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07DN6	22-Dec-2023	29-Dec-2023	Interest Payment	NSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07DO4	26-Dec-2023	30-Dec-2023	Interest Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,
For **Indiabulls Housing Finance Limited**