

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 Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08066	10-Jan-2023	14-Jan-2023	Interest & Principal Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE894F07717	12-Jan-2023	16-Jan-2023	Interest & Principal Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07IP0	20-Jan-2023	24-Jan-2023	Interest Payment	NSE/BSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08074	25-Jan-2023	30-Jan-2023	Interest & Principal Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07DV9	04-Feb-2023	08-Feb-2023	Interest Payment	NSE
6.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08082	14-Feb-2023	18-Feb-2023	Interest & Principal Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07IQ8	17-Feb-2023	22-Feb-2023	Interest Payment	NSE/BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07IR6	17-Feb-2023	23-Feb-2023	Interest Payment	NSE/BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07209	22-Feb-2023	26-Feb-2023	Interest & Principal Payment	NSE
10.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08090	02-Mar-2023	06-Mar-2023	Interest & Principal Payment	NSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07EA1	10-Mar-2023	14-Mar-2023	Interest Payment	NSE/BSE

12.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08181	13-Mar-2023	17-Mar-2023	Interest Payment	NSE
13.	Secured Redeemable Non-Convertible Debentures	INE148I07241	15-Mar-2023	19-Mar-2023	Interest & principal Payment	NSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07266	21-Mar-2023	25-Mar-2023	Interest & Principal Payment	NSE
15.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08306	11-Mar-2023	27-Mar-2023	Interest Payment	NSE/BSE
16.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08108	24-Mar-2023	28-Mar-2023	Interest & Principal Payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**