

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.	Secured Redeemable Non-Convertible Debentures	INE148I07142	2-Nov-2022	6-Nov-2022	Interest & Principal Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07IC8	3-Nov-2022	07-Nov-2022	Interest & Principal Payment	NSE/BSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08137	11-Nov-2022	15-Nov-2022	Interest Payment	NSE
4.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08129	11-Nov-2022	15-Nov-2022	Interest & Principal Payment	NSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07159	15-Nov-2022	19-Nov-2022	Interest & Principal Payment	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07DK2	17-Nov-2022	21-Nov-2022	Interest & Principal Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07DL0	17-Nov-2022	21-Nov-2022	Interest Payment	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07381	17-Nov-2022	21-Nov-2022	Interest Payment	NSE/BSE
9.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08058	30-Nov-2022	04-Dec-2022	Interest & Principal Payment	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07AV5	12-Dec-2022	16-Dec-2022	Interest Payment	NSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07183	14-Dec-2022	18-Dec-2022	Interest & Principal Payment	NSE
12.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08165	19-Dec-2022	23-Dec-2022	Interest Payment	NSE

13.	Secured Redeemable Non-Convertible Debentures	INE148I07415	20-Dec-2022	24-Dec-2022	Interest Payment	NSE
14.	Secured Redeemable Non-Convertible Debentures	INE148I07IN5	24-Dec-2022	29-Dec-2022	Interest & Principal Payment	NSE and BSE
15.	Secured Redeemable Non-Convertible Debentures	INE148I07DN6	26-Dec-2022	30-Dec-2022	Interest Payment	NSE
16.	Secured Redeemable Non-Convertible Debentures	INE148I07DO4	27-Dec-2022	31-Dec-2022	Interest Payment	NSE
17.	Secured Redeemable Non-Convertible Debentures	INE148I07BA7	27-Dec-2022	31-Dec-2022	Interest Payment	NSE
18.	Secured Redeemable Non-Convertible Debentures	INE894F07667	27-Dec-2022	31-Dec-2022	Interest & Principal Payment	NSE
19.	Secured Redeemable Non-Convertible Debentures	INE148I07191	27-Dec-2022	31-Dec-2022	Interest & Principal Payment	NSE

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Housing Finance Limited**