



Corporate Announcement

Date: April 13, 2019

Sub: Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt (NCDs), issued on private placement basis under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest/principal on NCDs of the Company as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1	Secured Redeemable NCDs	INE148I07EN4	06/05/2019	10/05/2019	Interest Payment	NSE/BSE
2	Secured Redeemable NCDs	INE148I07EO2	06/05/2019	10/05/2019	Interest Payment	NSE/BSE
3	Secured Redeemable NCDs	INE148I07BV3	15/05/2019	19/05/2019	Interest Payment	NSE
4	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08116	18/05/2019	23/05/2019	Interest Payment	NSE
5	Secured Redeemable NCDs	INE148I07EP9	18/05/2019	23/05/2019	Interest Payment	NSE/BSE
6	Secured Redeemable Non-Convertible Debentures	INE148I07IX4	11/05/2019	27/05/2019	Interest/Principal Payment	NSE/BSE
7	Secured Redeemable Non-Convertible Debentures	INE148I07IY2	15/05/2019	30/05/2019	Interest Payment	NSE/BSE
8	Secured Redeemable NCDs	INE148I07ES3	25/05/2019	30/05/2019	Interest Payment	NSE/BSE
9	Secured Redeemable NCDs	INE148I07EU9	27/05/2019	31/05/2019	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**