

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 in the nature of Debentures (NCDs), issued on private placement basis (NCDs) 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 Non-Convertible Debentures	INE148I07FX0	29-Aug-19	02-Sep-19	Interest	NSE/BSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07ET1	30-Aug-19	03-Sep-19	Interest & Principal	NSE/BSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07DE5	31-Aug-19	04-Sep-19	Interest	NSE/BSE
4.	Secured Redeemable Non-Convertible Debentures	INE894F07360	03-Sep-19	07-Sep-19	Interest	NSE
5.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08280	04-Sep-19	08-Sep-19	Interest	NSE/BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07HX6	04-Sep-19	08-Sep-19	Interest	NSE/BSE
7.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08298	05-Sep-19	09-Sep-19	Interest	NSE/BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07HY4	07-Sep-19	12-Sep-19	Interest & principal	NSE/BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07DF2	14-Sep-19	18-Sep-19	Interest	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07GW0	16-Sep-19	20-Sep-19	Interest	NSE/BSE
11.	Secured Redeemable Non-Convertible Debentures	INE148I07GX8	16-Sep-19	20-Sep-19	Interest	NSE/BSE
12.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08132	19-Sep-19	23-Sep-19	Interest	NSE

13.	Secured Redeemable Non-Convertible Debentures	INE148I07IA2	16-Sep-19	20-Sep-19	Interest	NSE/BSE
14.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08140	23-Sep-19	27-Sep-19	Interest	NSE
15.	Secured Redeemable Non-Convertible Debentures	INE148I07HC0	26-Sep-19	30-Sep-19	Interest	NSE/BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited