

Corporate Announcement

<u>Sub</u>: 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

Date: July 13, 2019

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.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08207	30-07-2019	03-08-2019	Interest Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07CX7	03-08-2019	07-08-2019	Interest Payment	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07FN1	05-08-2019	09-08-2019	Interest & Principal Payment	NSE & BSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07FR2	05-08-2019	09-08-2019	Interest & Principal Payment	NSE & BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07FS0	05-08-2018	09-08-2019	Interest Payment	NSE & BSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07CZ2	09-08-2019	13-08-2019	Interest Payment	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07FT8	10-08-2018	16-08-2018	Interest Payment	NSE & BSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07HW8	14-08-2019	22-08-2019	Interest & Principal Payment	NSE & BSE
9.	Secured Redeemable Non-Convertible Debentures	INE148I07357	24-08-2019	29-08-2019	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited