



Corporate Announcement

Date: May 11, 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.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08124	30-May-19	03-Jun-19	Interest payment	NSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08087	01-Jun-19	05-Jun-19	Interest payment	NSE
3.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08079	01-Jun-19	05-Jun-19	Interest payment	NSE
4.	Secured Redeemable NCDs	INE148I07IZ9	21-May-19	05-Jun-19	Interest payment	NSE/BSE
5.	Secured Redeemable NCDs	INE148I07639	01-Jun-19	05-Jun-19	Interest payment	NSE/BSE
6.	Secured Redeemable NCDs	INE148I07EV7	03-Jun-19	07-Jun-19	Interest payment	NSE/BSE
7.	Secured Redeemable NCDs	INE148I07EW5	03-Jun-19	07-Jun-19	Interest payment	NSE/BSE
8.	Secured Redeemable NCDs	INE148I07FD2	07-Jun-19	11-Jun-19	Interest and principal payment	NSE/BSE
9.	Secured Redeemable NCDs	INE148I07CC1	07-Jun-19	11-Jun-19	Interest payment	NSE
10.	Secured Redeemable NCDs	INE148I07JB8	30-May-19	14-Jun-19	Interest payment	NSE/BSE
11.	Secured Redeemable NCDs	INE148I07HR8	10-Jun-19	14-Jun-19	Interest and Principal payment	NSE/BSE
12.	Secured Redeemable NCDs	INE148I07JC6	01-Jun-19	17-Jun-19	Interest and Principal	NSE/BSE

					payment	
13.	Secured Redeemable NCDs	INE148I07IV8	06-Jun-19	21-Jun-19	Interest payment	NSE/BSE
14.	Secured Redeemable NCDs	INE148I07EZ8	17-Jun-19	21-Jun-19	Interest and Principal payment	NSE/BSE
15.	Secured Redeemable NCDs	INE148I07CN8	22-Jun-19	26-Jun-19	Interest payment	NSE
16.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08103	24-Jun-19	28-Jun-19	Interest payment	NSE
17.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08095	24-Jun-19	28-Jun-19	Interest payment	NSE
18.	Secured Redeemable NCDs	INE894F07550	24-Jun-19	28-Jun-19	Interest payment	NSE
19.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE148I08215	25-Jun-19	29-Jun-19	Interest payment	NSE/BSE
20.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08111	26-Jun-19	30-Jun-19	Interest payment	NSE
21.	Secured Redeemable NCDs	INE148I07FE0	24-Jun-19	28-Jun-19	Interest and Principal payment	NSE/BSE
22.	Secured Redeemable NCDs	INE148I07FF7	24-Jun-19	28-Jun-19	Interest payment	NSE/BSE
23.	Secured Redeemable NCDs	INE148I07FG5	24-Jun-19	28-Jun-19	Interest payment	NSE/BSE
24.	Secured Redeemable NCDs	INE148I07746	26-Jun-19	30-Jun-19	Interest payment	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**