



Corporate Announcement

Date: October 16, 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 in the nature of Debentures (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 Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (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	INE148I07076	18-Nov-2019	22-Nov-2019	Interest	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE148I07142	2-Nov-2019	6-Nov-2019	Interest	NSE
3.	Secured Redeemable Non-Convertible Debentures	INE148I07159	15-Nov-2019	19-Nov-2019	Interest	NSE
4.	Secured Redeemable Non-Convertible Debentures	INE148I07381	16-Nov-2019	21-Nov-2019	Interest	NSE/BSE
5.	Secured Redeemable Non-Convertible Debentures	INE148I07AJ0	9-Nov-2019	14-Nov-2019	Interest and Principal	NSE
6.	Secured Redeemable Non-Convertible Debentures	INE148I07AO0	23-Nov-2019	27-Nov-2019	Interest and Principal	NSE
7.	Secured Redeemable Non-Convertible Debentures	INE148I07DJ4	16-Nov-2019	20-Nov-2019	Interest	NSE
8.	Secured Redeemable Non-Convertible Debentures	INE148I07DK2	16-Nov-2019	20-Nov-2019	Interest	NSE

9.	Secured Redeemable Non-Convertible Debentures	INE148I07DL0	16-Nov-2019	20-Nov-2019	Interest	NSE
10.	Secured Redeemable Non-Convertible Debentures	INE148I07IC8	2-Nov-2019	7-Nov-2019	Interest	NSE/BSE
11.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08129	11-Nov-2019	15-Nov-2019	Interest	NSE
12.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE894F08137	11-Nov-2019	15-Nov-2019	Interest	NSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Housing Finance Limited