

Date: June 10, 2020

National Stock Exchange of India Limited Wholesale Debt Market Segment "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai – 400051</u> BSE Limited Wholesale Debt Market Segment 1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u>

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, issued on private placement basis, as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non- Convertible Debentures	INE894F07543	02-Jul-20	06-Jul-20	Interest payment	NSE
2.	Secured Redeemable Non- Convertible Debentures	INE148I07IL9	04-Jul-20	09-Jul-20	Interest payment	NSE/BSE
3.	Unsecured Redeemable Non- Convertible Subordinated Debt in the nature of Debentures	INE148I08173	13-Jul-20	17-Jul-20	Interest payment	NSE
4.	Secured Redeemable Non- Convertible Debentures	INE148I07HU2	20-Jul-20	24-Jul-20	Interest and Principal payment	NSE/BSE
5.	Secured Redeemable Non- Convertible Debentures	INE148I07HV0	20-Jul-20	24-Jul-20	Interest payment	NSE/BSE
6.	Unsecured Redeemable Non- Convertible Subordinated Debt in the nature of Debentures	INE148I08199	17-Jul-20	21-Jul-20	Interest payment	NSE
7.	Secured Redeemable Non- Convertible Debentures	INE148I07FJ9	18-Jul-20	22-Jul-20	Interest payment	NSE/BSE

You are requested to take the above information on record.

Thanking you, Yours truly, For **Indiabulls Housing Finance Limited**

Amit Jain Company Secretary

CC: **1. National Securities Depository Ltd.** Trade World, A Wing, Kamala Mills Compound, Lower Parel, <u>Mumbai-400013</u>

2. Central Depository Services (India) Ltd. 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), <u>Mumbai - 400 013</u> **3. Skyline Financial Services Pvt. Ltd.** D-153 A, 1st Floor, Okhla Industrial Area, Phase - I, <u>New Delhi-110 020</u>