



Corporate Announcement

Date: August 09, 2019

Sub: Intimation of record date and date of payment of interest on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures in the nature of Subordinated Debt (NCDs), issued through Public issue, 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 date and date of payment of interest on NCDs of the Company as follows:

Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N1	935842/ I A	INE148I07FY8	11-09-2019	26-09-2019	Interest & Principal	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N2	935844/ I B	INE148I07FZ5	11-09-2019	26-09-2019	Interest & Principal	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N3	935846/ I C	INE148I07GA6	11-09-2019	26-09-2019	Interest & Principal	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N5	935850/ III A	INE148I07GE8	11-09-2019	26-09-2019	Interest	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N6	935852/ III B	INE148I07GF5	11-09-2019	26-09-2019	Interest	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N9	935858/ VI A	INE148I07GK5	11-09-2019	26-09-2019	Interest	NSE & BSE

Convertible Debentures							
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / NA	935860/ VI B	INE148I07GL3	11-09-2019	26-09-2019	Interest	NSE & BSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	IBULHSGFIN / ND	935866/ IX A	INE148I08249	11-09-2019	26-09-2019	Interest	NSE & BSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	IBULHSGFIN / NE	935868/ IX B	INE148I08256	11-09-2019	26-09-2019	Interest	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N4	935848/ II	INE148I07GDO	11-09-2019	26-09-2019	Interest & Principal	NSE & BSE
Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	IBULHSGFIN / NC	935864/ VIII A	INE148I08231	18-09-2019	26-09-2019	Interest	NSE & BSE
Secured Redeemable Non-Convertible Debentures	IBULHSGFIN / N8	935856/ V	INE148I07GJ7	18-09-2019	26-09-2019	Interest	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Housing Finance Limited**

