

Indiabulls

HOUSING FINANCE

Date: April 21, 2017

Scrip Code: 535789

IBULHSGFIN/EQ

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East),
MUMBAI – 400 051

Sub: Allotment of Secured, Redeemable, Non-Convertible Debentures on a Private Placement basis – Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

With reference to our letter of November 10, 2016 intimating the Company's proposal to issue, Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakhs each (“NCDs”) aggregating Rs. 6000 Crores, on a private placement basis, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of the Board authorization dated October 21, 2016, the Company, has today, April 21, 2017, allotted its twentieth tranche of Secured, Redeemable, Non-Convertible Debentures of face value Rs. 10 lakh each (“NCDs”) aggregating to Rs. 5 Crores, as per following details:

Sl. No	Particulars	NCDs
1	Issue size (Rs. in crore)	25
2	Type of Securities	Secured Redeemable Non-Convertible Debentures
3	Type of Issue	Private Placement of Non-Convertible Debentures
4	Proposed to be listed	On National Stock Exchange of India Limited and BSE Limited

5	Date of Allotment	21st April 2017
6	Tenor	381 Days
7	Date of Maturity	18th September 2019
8	Coupon Rate	6.35% p.a
9	Details of coupon/interest offered Schedule of payment of coupon/interest and principal	Refer to the Cash Flows table below
10	Security, if any, created over the assets	Yes
11	Special right/ interest / privileges attached to the instrument, and changes thereto	No
12	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	No



Indiabulls Housing Finance Limited
Indiabulls Group Building

Company Office: 10th Floor, 100 Colaba
Registered Office: 10th Floor, 100 Colaba

www.indiabullshousingfinance.com

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13	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Nil
14	Interest Payment Frequency	Payable Annually and at Maturity
15	Details of redemption of debentures	Redemption Date: 19 th September 2019

Cash Flows in respect of Debenture of face value Rs. 10 lakhs for the series I-020

Cash Flows	Date	No. of days in Coupon	Amount (Rs.)
Coupon I	Saturday, April 21, 2018	365	83,500.00
Coupon II	Sunday, April 21, 2019	365	83,500.00
Coupon III	Thursday, September 19, 2019	151	34,543.84
Principal Repayment	Thursday, September 19, 2019		1,000,000.00
Total			1,201,543.84

Please take the above information on record.

Thanking you,

Yours truly
For **Indiabulls Housing Finance Limited**



 Amit Jain
 Company Secretary

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Indiabulls Housing Finance Limited
CIN: L65922DL2005PLC136029

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