

May 04, 2016

To,
IDBI Trusteeship Services Limited
Asian Building, Ground Floor,17.
R Kamani Marg, Ballard Estate,
Mumbal - 400 001

Dear Sir/Madam,

Sub: - Compliance with Regulation 52 (5) of SEBI (Listing Obligation and Disclosure Requirement) 2015

Pursuant to regulation 52 (5) of SEBI (Listing Obligation and Disclosure Requirement) 2015, kindly find enclose herewith disclosure as required under regulation 52(4). Request you to kindly take the note of the same and confirm by way of Counter Signature

Thanking You,

Yours faithfully,

for India Infoline Housing Finance Limited

Company Secretar

for IDBI trusteeship Services Limited

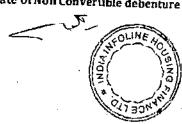
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Authorized Signatory

Annexure A

Pursuant to Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (Listing Regulations), we submit herewith the following information pertaining to Secured Non Convertible Debenture.

- Credit Rating: The Company has its Secured Non- Convertible Debentures rated as [ICRA]
 AA (Stable), PP MLD (ICRA) AA (Stable), CARE AA (Double A), CRISIL AA-/Stable as on
 March 31, 2016 for Public issue and Private Placement.
- Asset Cover available Asset Cover for ISIN INE477L07032 is 1.1 times and asset cover
 for other listed non convertible debentures of the company as on March 31, 2016 1 times
 and the same is in line with Debenture trust deed executed with Debenture trustees.
- 3. Debt Equity Ratio: The Debt Equity ratio as on March 31, 2016 is 8.91
- Debt Service Coverage Ratio: The Debt Service Coverage Ratio as on March 31, 2016 is
- Interest service Coverage Ratio: The Interest service Coverage Ratio as on March 31, 2016 is 1.34
- 6. Debenture Redemption Reserve: Rs. 61.30 Crore
- 7. Networth: Networth of the Company as on March 31, 2016 is 511.28 Crores
- 8. Net profit after tax: Net Profit after tax as on March 31, 2016 is 7,205.93 Lakhs
- 9. Earnings per share: Earnings per share of the company as on March 31, 2016 is \$2.58
- 10. Outstanding Redeemable Preference Shares: Nil,
- 11 Information on previous and next Interest and Principal payment and whether previous Interest and Principal payment has been paid and redemption amount for next due date of Non Convertible debenture is shown in below table:



	r ISIN	Previous due date for the payment of interest/princip and whether the same has been paid or not.	ne Next due date for the payment of al Interest/ principal and Redemption amount
1	INE477L07032	Interest was due and paid on Jur 22, 2015 and Principal-NA	The second of th
2	INE477L07057	Interest and Principal-NA	Interest- N.A as debentures will be redeemed at premium on the maturity date
3	INE477L07065	The part is	I.e April 24, 2017 Interest-NA as the debentures will be redeemed at premium on the maturity date.
4	INE477L07081	The spanning and the sp	Interest -N.A as debentures will be redeemed at premium on maturity i.e March 19, 2019
5	INE477L07099	100	Interest N.A. as the debentures will be redeemed at premium on the maturity date i.e. May 15, 2017
6	INE477L07107	Interest and Principal-NA	Interest N.A. as the debentures will be redeemed at premium on the maturity date i.e. August 16, 2017
7	INE477L07115	Interest and Principal-NA	Interest - N.A. as the debentures will be redeemed at premium on the maturity date i.e. August 31, 2017
8	INE477L07123	Interest and Principal-NA	Interest-NA as the debentures will be redeemed at premium on the maturity date i.e. September 6, 2016 and redemption amount will be INR 60 869,200
9	INE477L07040	Monthly Interest for Previous Six Months has been Paid on due date as intimated to Exchange	Interest was paid April 27, 2016
10	INE477L07131	Interest and Principal-NA	Interest- N.A as the debentures will be redeemed at premium on the maturity date
11	INE477L07149	Interest and Principal-NA	Le September 21, 2017 Interest-NA N.A as the debentures will be redeemed at premium on the maturity date Le October 03, 2017
		Interest and Principal-NA	Interest- N.A as the debentures will be redeemed at premium on the maturity date i.e October 11, 2017
		Interest and Principal-NA	Interest-NA as the debentures will be redeemed at premium on the maturity date Le November 02, 2017
4	INE477L07172	Interest and Principal-NA	Interest N.A as the debentures will be redeemed at premium on the maturity date



15	INE477L07180		Le November 20, 2017.
1.3	11877077781	Interest and Principal-NA	Interest N.A as the debentures will be
			redeemed at premium on the maturity date
1.0	DID (DOV DOV		Le December 06, 2017
16	INE477L07198	Interest and Principal-NA	Interest N.A as the debentures will be
	ŀ		redeemed at premium on the maturity date
		<u> </u>	i.e December 18, 2017
17	INE477L07206	Interest and Principal-NA	Interest N.A as the debentures will be
			redomned at promise on the dependings will be
_	⊥	•	redeemed at premium on the maturity date
18	INE477L07214	Interest and Principal-NA	Intrace M.A.
		11	Interest N.A as the debentures will be
	1		redeemed at premium on the maturity date
19	INE477L07222	Interest and Principal-NA	ie January 23, 2018
		There are and Thicipal IVA	Interest N.A as the debentures will be
	'	ĺ	redeemed at premium on the maturity date
20	INE477L07271	Interest and Defeated at	1.e April 02, 2018
	11/2/00/2/1	Interest and Principal-NA	Interest N.A as the debentures will be
			redeemed at premium on the maturity date
21	INE477L07248	 	Le March 07, 2017
4 J	1175477507248	Interest and Principal-NA	Interest N.A as the debentures will be
	1		redeemed at premium on the maturity date
			i.e April 02, 2018
22	INE477L07255	Interest and Principal-NA	Interest N.A as the debentures will be
	ļ .		redeemed at program as the dependires will be
	 -	1	redeemed at promium on the maturity date Le April 10, 2018
23	INE477L07263	Interest and Principal-NA	Interest N.A as the debentures will be
ĺ	·		redecined at a well dependings will be
		'	redeemed at premium on the maturity date
4	INE47/L07289	Interest and Principal-NA	Interest WA
- 1			Interest N.A as the debentures will be
!			redeemed at premium on the maturity date
5	INE477L07297	Interest and Principal-NA	i.e waren 20, 2017
Ì			Interest N.A as the debentures will be
		-	redeemed at premium on the maturity date
6	INE477L07305	Interest and Dr.	1.e April 10, 2017
٦		Interest and Principal-NA	Interest NA as the debentures will be
	٠.		redeemed at premium on the maturity date
7 t	INE477L07313		
1	1145477L07313	Interest and Principal-NA	Interest N.A as the debentures will be
ļ		*;	redeemed at premium on the majurity date
+			Le April 03, 2018
3	INE477L07321	Interest and Principal-NA	Interest MA an about
I			Interest N.A as the debentures will be
		<u> </u>	redeemed at premium on the maturity date
) Ţ	NE477L07339	Interest and Principal-NA	<u> 1 (C April 10, 2017</u>
_		pat-tra	Debentures have been redeemed on the
Πī	NE477L07347	Interest and Principal-NA	Ligue date Le April 11, 2016
1		coc and crincipal-MV	Interest NA as the dehentures well by
ł	į		reaccined at premium on the manager data
7	NE477L07354	nterest and Principal-NA	i.e April 17, 2018
T	117.47771117354 * *		Interest N.A as the debentures will be





i		·		Contract of the contract of th	
					redeemed at promium on the maturity date
[32	INE477L07	362	Internal	
- 1	Ì		JU2	Interest and Principal-NA	Interest N.A as the data-
- !	- 1			ŀ	redeemed at program and dependires will be
ľ	33	INE477L07			redeemed at premium on the maturity date
· J		11104771077	3/0	Interest and Principal-NA	
		•		i	Interest N.A as the debentures will be
-	34	1217			I was at the citibility on the maturality and
-]	34	INE477L073	188	Interest and Principal-NA	······································
- [- 1			, , , , , , , , , , , , , , , , , , ,	Interest NA as the debentures will be
-	_‡				Todoused at Dremium on the manages of
	35] [NE477L073	96	Interest and Principal-NA	
`	Ì			and escand at merbal-MV	Interest NA as the debenture
			- 1		redeemed at premium on the maturity date
- [3	36 I	NE477L074	74-		Le April 03, 2017
- -	`` '	1017/60/40	<u>ا</u> يس	Interest and Principal-NA	Interest M.A.
	- 1		- {		Interest N.A as the debentures will be
-	7 1		<u> </u>	<u></u>	The same of prefiguration of the maturature in the same of the sam
13	' "	NE477L0741	2	Interest and Principal-NA	
٠ [-1			· · · · · · · · · · · · · · · · · ·	Interest NA as the debentures will be
L					1 - accorded at Dremium on the maturity date.
[38	8 [IN	E477L0742	0	Interest and that	
1			٠ [١	nterest and Principal-NA	Interest NA as the debentures will be
ł			- 1		redeemed at prominer on the
39	IN	E477L07438	. -:	<u>.</u>	redeemed at premium on the maturity date i.e June 14, 2018
"	""	641 1 CO 1438	3 1	nterest and Principal-NA	Interpret N.A.
ļ				·	Interest N.A as the debentures will be
40	- 	·	_		I would at Diciniiim on the measure
40	, {N	7477L07446	5 11	iterest and Principal-NA	- 1 ***********************************
Į.	1				Interest N.A as the debentures will be
	_				i reductined at Dremiting on the maturals and i
41	IN	477L07453	1,	torock and the	
l	1		1	nterest and Principal-NA	Interest N.A as the debantage
	1				redeemed at premium on the maturity date
42	INF	477L07461	:-		Le September 14, 2017
	<i> ''''</i>	411FA140T	מו	terest and Principal-NA	Couper if any will !
	ĺ		Į.	•	Coupon if any, will be paid on Redemption
43	IMP	4777 07 17	-	<u> </u>	i.e December 21, 2018
TJ	IME	477L07479	lin	terest and Principal-NA	Counce
4.	 _		1	_	Coupon if any, will be paid on Redemption
44	INE	477L07503	lo	erest and Principal-NA	
				TO THE PROPERTY.	Interest N.A as the debentures will be
_			ļ		Touching at Diciniim on the material at a
45	INE	77L07511	7-1		Le October 03, 2018
			11115	erest and Principal-NA	Interest NA in the day
- 1					Interest N.A as the debentures will be
. 	1317		<u> </u>	·	redecimed at Dicinium on the manual day.
F6	INE4	77L07529	Inte	crest and Principal-NA	september 13, zu18
ſ		ŀ			Interest N.A as the debentures will be
					1 . Lace incu at Dremunin On the maturing day.
7	INE4	771.07537	Inte	rect and living	: "• October 17, 71118
				rest and Principal-NA	Interest N.A as the dehantures with 1
- 1		1			redeemed at premium on the maturity date
	 -				Le October 25, 2018
				-	T 05:00E1 23, 2018





48	INE477L07545	Interest and Principal-NA	Interest N.A as the debentures will be
			redeemed at premium on the maturity date Le November 08, 2018
49	INE477L07552	Interest and Principal-NA	Interest N.A as the debentures will be
50	INE477L07578	Interest and Principal-NA	redeemed at premium on the maturity date i.e November 27, 2018
-			Interest N.A as the debentures will be redeemed at premium on the maturity date
51	INE477L07586	and trincipal its	Le December 12, 2018
			Interest N.A as the debentures will be redeemed at premium on the maturity date
52	INE477L07594	Interest and Principal-NA	i.e December 26, 2018 Interest N.A as the debentures will be
		· · · · · · · · · · · · · · · · · · ·	redeemed at premium on the maturity date i.e January 16, 2019

