

**Corporate Announcement** 

<u>Sub</u>: Intimation of record date and date of payment of interest/principal on Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, issued on private placement basis (NCDs) under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Date: December 10, 2019

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 dates of payment of interest/principal on Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, issued by the Company, private placement basis, as per details hereunder:-

Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
Unsecured Redeemable Non- Convertible	INE244L08034	02-01-2020	06-01-2020	Interest Payment	NSE & BSE
Subordinated Debt in the nature of Debentures					

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Commercial Credit Limited