



Corporate Announcement

Date: October 14, 2020

Sub: Intimation of record date and date of payment of interest/principal on 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 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.	Unsecured Redeemable Non-Convertible Subordinated Debentures (NCD)	INE244L08018	02-Nov-2020	06-Nov-2020	Interest Payment	NSE / BSE
2.	Unsecured Redeemable Non-Convertible Subordinated Debentures (NCD)	INE244L08026	26-Nov-2020	30-Nov-2020	Interest Payment	NSE / BSE

You are requested to take the above information on record.

Thanking You,

Yours truly,

For **Indiabulls Commercial Credit Limited**