

Corporate Announcement

<u>Sub</u>: Intimation of record date and date of payment of interest on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (NCDs), under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Date: October 14, 2020

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 Secured Redeemable Non-Convertible Debentures of the Company (NCDs), issued through Public Issue, as follows:

Issue	BSE Scrip	NSE Scrip	ISIN	Record Date	Date of	Remark	Listed
	Code/Scrip	Code /Series			Payment		on
	ID						
Secured	936270/	IBUCCREDIT	INE244L07127	10-Nov-2020	25-Nov-2020	Interest	NSE &
Redeemable	866ICCL23	/ N7				Payment	BSE
Non-							
Convertible							
Debentures							
Secured	936276 /	IBUCCREDIT	INE244L07150	10-Nov-2020	25-Nov-2020	Interest	NSE &
Redeemable	875ICCL28	/ NA				Payment	BSE
Non-							
Convertible							
Debentures							
Secured	936278 /	IBUCCREDIT	INE244L07168	10-Nov-2020	25-Nov-2020	Interest	NSE &
Redeemable	884ICCL28	/ NB				Payment	BSE
Non-							
Convertible							
Debentures							

You are requested to take the above information on record.

Thanking You, Yours truly,

For Indiabulls Commercial Credit Limited