

Corporate Announcement

Date: September 06, 2021

<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

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	11-Oct-2021	25-Oct-2021	Interest	NSE
Redeemable	866ICCL23	/ N7				Payment	&
Non-Convertible							BSE
Debentures							
Secured	936276 /	IBUCCREDIT	INE244L07150	11-Oct-2021	25-Oct-2021	Interest	NSE
Redeemable	875ICCL28	/ NA				Payment	&
Non-Convertible							BSE
Debentures							
Secured	936278 /	IBUCCREDIT	INE244L07168	11-Oct-2021	25-Oct-2021	Interest	NSE
Redeemable	884ICCL28	/ NB				Payment	&
Non-Convertible						_	BSE
Debentures							

You are requested to take the above information on record.

Thanking You, Yours truly,

For Indiabulls Commercial Credit Limited