

## **Corporate Announcement**

## Date: December 7, 2021

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

Dear Sir/Madam,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date of Interest Payment on Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) of the Company, issued on private placement basis, as follows:

Sr.	Issue	ISIN	Record Date	Date of	Remark	Listed on
No.				Payment		WDM Segment
						of
1.	Unsecured Redeemable	INE244L08034	01-Jan-2022	05-Jan-2022	Interest	NSE & BSE
	Non-Convertible				Payment	
	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**