

Date: October 06, 2021

BSE Limited 1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u> National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai - 400051</u>

## Sub: Intimation of record date of Interest payment on Secured Redeemable Non-Convertible Debentures (NCDs), issued through public issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 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 Secured Redeemable Non-Convertible Debentures (NCDs) of the Company, issued through public issue, as follows:

Issue	BSE Scrip	NSE Scrip	ISIN	<b>Record Date</b>	Date of	Remark	Listed
	Code/Scrip ID	Code /Series			Payment		on
Secured	936270/	IBUCCREDIT	INE244L07127	10-Nov-2021	25-Nov-2021	Interest	NSE
Redeemable Non-	866ICCL23	/ N7				Payment	&
Convertible						-	BSE
Debentures							
Secured	936276 /	IBUCCREDIT	INE244L07150	10-Nov-2021	25-Nov-2021	Interest	NSE
Redeemable Non-	875ICCL28	/ NA				Payment	&
Convertible							BSE
Debentures							
Secured	936278 /	IBUCCREDIT	INE244L07168	10-Nov-2021	25-Nov-2021	Interest	NSE
Redeemable Non-	884ICCL28	/ NB				Payment	&
Convertible						-	BSE
Debentures							

You are requested to take the above information on record.

Thanking you,

Yours truly, For **Indiabulls Commercial Credit Limited** 

merc

Ajit Kumar Singh Company Secretary

CC: 1. National Securities Depository Ltd. Trade World, A Wing, Kamala Mills Compound, Lower Parel, <u>Mumbai-4000131</u>

2. Central Depository Services(India) Ltd.

25<sup>th</sup> Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), <u>Mumbai - 400 013</u> **3. KFin Technologies Private Ltd.** Selenium Tower B, Plot 31-32, Financial District Nanakramguda, Serilingampally Mandal, <u>Hyderabad – 500 032, Telangana</u>