

Corporate Announcement

<u>Sub</u>: 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

Date: October 28, 2021

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