



Date: February 6, 2023

**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 regarding 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 Code/Scrip ID	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured Redeemable Non-Convertible Debentures	936270/ 866ICCL23	IBUCCREDIT / N7	INE244L07127	10-Apr-2023	25-Apr-2023	Interest Payment	NSE & BSE
				10-May-2023	25-May-2023	Interest Payment	NSE & BSE
				12-June-2023	25-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936276 / 875ICCL28	IBUCCREDIT / NA	INE244L07150	10-Apr-2023	25-Apr-2023	Interest Payment	NSE & BSE
				10-May-2023	25-May-2023	Interest Payment	NSE & BSE
				12-June-2023	25-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936278 / 884ICCL28	IBUCCREDIT / NB	INE244L07168	10-Apr-2023	25-Apr-2023	Interest Payment	NSE & BSE
				10-May-2023	25-May-2023	Interest Payment	NSE & BSE
				12-June-2023	25-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938402 / III	IBUCCREDIT / NH	INE244L07366	20-Mar-2023	02-Apr-2023	Interest Payment	NSE & BSE
				17-Apr-2023	02-May-2023	Interest Payment	NSE & BSE

				18-May-2023	02-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938408 / VI	IBUCCREDIT / NK	INE244L07390	20-Mar-2023	02-Apr-2023	Interest Payment	NSE & BSE
				17-Apr-2023	02-May-2023	Interest Payment	NSE & BSE
				18-May-2023	02-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938418 / VIII	IBUCCREDIT / NN	INE244L07408	20-Mar-2023	02-Apr-2023	Interest Payment	NSE & BSE
				17-Apr-2023	02-May-2023	Interest Payment	NSE & BSE
				18-May-2023	02-June-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938422 / VIII	IBUCCREDIT / NO	INE244L07416	20-Mar-2023	02-Apr-2023	Interest Payment	NSE & BSE
				17-Apr-2023	02-May-2023	Interest Payment	NSE & BSE
				18-May-2023	02-June-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**