



Corporate Announcement

Date: May 5, 2023

Sub: Intimation of record date of Interest/Principal 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, as amended, we wish to intimate the Exchange of the Record date of Interest/Principal Payment on Secured Redeemable Non-Convertible Debentures (NCDs) of the Company, issued through public issue, as per details mentioned below:

Issue	BSE Scrip Code/Scrip ID	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/Call Put Option/ if any)	Listed on
Secured Redeemable Non-Convertible Debentures	936270/866ICCL23	IBUCCREDIT / N7	INE244L07127	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936276 / 875ICCL28	IBUCCREDIT / NA	INE244L07150	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936278 / 884ICCL28	IBUCCREDIT / NB	INE244L07168	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938402 / III	IBUCCREDIT / NH	INE244L07366	19-June-2023	02-July-2023	Interest Payment	NSE & BSE
				18-July-2023	02-Aug-2023	Interest Payment	NSE & BSE
				18-Aug-2023	02-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938408 / VI	IBUCCREDIT / NK	INE244L07390	19-June-2023	02-July-2023	Interest Payment	NSE & BSE
				18-July-2023	02-Aug-2023	Interest Payment	NSE & BSE
				18-Aug-2023	02-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938418 / VIII	IBUCCREDIT / NN	INE244L07408	19-June-2023	02-July-2023	Interest Payment	NSE & BSE
				18-July-2023	02-Aug-2023	Interest Payment	NSE & BSE
				18-Aug-2023	02-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938422 / VIII	IBUCCREDIT / NO	INE244L07416	19-June-2023	02-July-2023	Interest Payment	NSE & BSE
				18-July-2023	02-Aug-2023	Interest Payment	NSE & BSE
				18-Aug-2023	02-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938496/957OCCL25	IBUCCREDIT/ NR	INE244L07432	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938502/98ICCL26	IBUCCREDIT/ NU	INE244L07499	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938510/957ICCL28	IBUCCREDIT/ NY	INE244L07564	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938512/1003ICCL28	IBUCCREDIT/ NZ	INE244L07523	10-July-2023	25-July-2023	Interest Payment	NSE & BSE
				10-Aug-2023	25-Aug-2023	Interest Payment	NSE & BSE
				11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936272/890ICCL23	IBUCCREDIT/ N8	INE244L07135	11-Sep-2023	25-Sep-2023	Interest & Principal Payment	NSE & BSE

Issue	BSE Scrip Code/Scrip ID	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/Call Put Option/ if any)	Listed on
Secured Redeemable Non-Convertible Debentures	936274/ 91CCL23	IBUCCREDIT/ N9	INE244L07143	11-Sep-2023	25-Sep-2023	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936280/ 92ICCL28	IBUCCREDIT/ NC	INE244L07176	11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936282/ 91ICCL28	IBUCCREDIT/ ND	INE244L07184	11-Sep-2023	25-Sep-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Commercial Credit Limited**