



Date: March 20, 2024

BSE Limited
1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East),
Mumbai - 400051

Sub: Intimation of record date of Interest/Principal payment on Secured Redeemable Non-Convertible Debentures (Secured NCDs) and Unsecured Redeemable Non-Convertible Subordinated Debentures (Unsecured NCDs), issued through public issue and private placement basis, 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 (Secured NCDs) and Unsecured Redeemable Non-Convertible Subordinated Debentures (Unsecured NCDs) of the Company, issued through public issue and private placement basis, as per details mentioned below:

Public Issue

Issue	BSE Scrip Code/Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/Call Put Option/ if any)	Listed on
Secured NCDs	936276 / VI	IBUCCREDIT / NA	INE244L07150	10-05-2024	25-05-2024	Interest Payment	NSE & BSE
Secured NCDs	936278 / VI	IBUCCREDIT / NB	INE244L07168	10-05-2024	25-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938402 / III	IBUCCREDIT / NH	INE244L07366	18-04-2024	02-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938408 / VI	IBUCCREDIT / NK	INE244L07390	18-04-2024	02-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938418 / VIII	IBUCCREDIT / NN	INE244L07408	18-04-2024	02-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938422 / VIII	IBUCCREDIT / NO	INE244L07416	18-04-2024	02-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938496/ II	IBUCCREDIT / NR	INE244L07432	10-05-2024	25-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938502/ V	IBUCCREDIT / NU	INE244L07499	10-05-2024	25-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938510/VIII	IBUCCREDIT / NY	INE244L07564	10-05-2024	25-05-2024	Interest Payment	NSE & BSE
Secured NCDs	938512/VIII	IBUCCREDIT / NZ	INE244L07523	10-05-2024	25-05-2024	Interest Payment	NSE & BSE

Private Placement

Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/Call Put Option/ if any)	Listed on
Unsecured NCDs	INE244L08059	16-04-2024	02-05-2024	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**

Ajit Kumar Singh
Company Secretary

CC:

1. National Securities Depository Ltd.
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai-400013

2. Central Depository Services (India) Ltd.
25th Floor, A Wing, Marathon Futurex, Mafatlal Mills
Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Ltd.
Selenium Tower B, Plot 31-32, Financial District
Nanakramguda, Serilingampally Mandal,
Hyderabad – 500 032, Telangana