



Corporate Announcement

Date: September 04, 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 | 936276 / 875ICCL28 | IBUCCREDIT / NA | INE244L07150 | 10-Oct-2023 | 25-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 10-Nov-2023 | 25-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 11-Dec-2023 | 25-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 936278 / 884ICCL28 | IBUCCREDIT / NB | INE244L07168 | 10-Oct-2023 | 25-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 10-Nov-2023 | 25-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 11-Dec-2023 | 25-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938402 / III | IBUCCREDIT / NH | INE244L07366 | 18-Sep-2023 | 02-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 18-Oct-2023 | 02-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 17-Nov-2023 | 02-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938408 / VI | IBUCCREDIT / NK | INE244L07390 | 18-Sep-2023 | 02-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 18-Oct-2023 | 02-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 17-Nov-2023 | 02-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938418 / VIII | IBUCCREDIT / NN | INE244L07408 | 18-Sep-2023 | 02-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 18-Oct-2023 | 02-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 17-Nov-2023 | 02-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938422 / VIII | IBUCCREDIT / NO | INE244L07416 | 18-Sep-2023 | 02-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 18-Oct-2023 | 02-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 17-Nov-2023 | 02-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938496/ 957OCCL25 | IBUCCREDIT/ NR | INE244L07432 | 10-Oct-2023 | 25-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 10-Nov-2023 | 25-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 11-Dec-2023 | 25-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938502/ 98ICCL26 | IBUCCREDIT/ NU | INE244L07499 | 10-Oct-2023 | 25-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 10-Nov-2023 | 25-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 11-Dec-2023 | 25-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938510/ 957ICCL28 | IBUCCREDIT/ NY | INE244L07564 | 10-Oct-2023 | 25-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 10-Nov-2023 | 25-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 11-Dec-2023 | 25-Dec-2023 | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 938512/ 1003ICCL28 | IBUCCREDIT/ NZ | INE244L07523 | 10-Oct-2023 | 25-Oct-2023 | Interest Payment | NSE & BSE |
| | | | | 10-Nov-2023 | 25-Nov-2023 | Interest Payment | NSE & BSE |
| | | | | 11-Dec-2023 | 25-Dec-2023 | Interest Payment | NSE & BSE |

You are requested to take the above information on record.

Thanking you,
Yours truly,

For **Indiabulls Commercial Credit Limited**