



Corporate Announcement

Date: February 06, 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 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 Code/Scrip ID	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Remark	Listed on
Secured Redeemable Non-Convertible Debentures	938402 / III	IBUCCREDIT / NH	INE244L07366	15-Feb-2023	02-Mar-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938408 / VI	IBUCCREDIT / NK	INE244L07390	15-Feb-2023	02-Mar-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938418 / VIII	IBUCCREDIT / NN	INE244L07408	15-Feb-2023	02-Mar-2023	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	938422 / VIII	IBUCCREDIT / NO	INE244L07416	15-Feb-2023	02-Mar-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**