

Corporate Announcement

<u>Sub</u>: Intimation of record date of Interest Payment on Unsecured Redeemable Non-Convertible Subordinated Debentures (NCDs), issued on private placement basis, under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Date: February 06, 2023

Dear Sir/Madam,

In terms of Regulations 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 Unsecured Redeemable Non-Convertible Subordinated Debentures (NCDs) of the Company, issued on private placement basis, as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Unsecured Redeemable	INE244L08059	17-Apr-2023	02-May-2023	Interest	NSE & BSE
	Non-Convertible				Payment	
	Subordinated Debentures					

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Commercial Credit Limited