



Corporate Announcement

Date: September 14, 2022

Sub: 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

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 Non-Convertible Subordinated Debentures | INE244L08018 | 04-Nov-2022 | 08-Nov-2022 | Interest Payment | NSE & BSE |
| 2. | Unsecured Redeemable Non-Convertible Subordinated Debentures | INE244L08026 | 26-Nov-2022 | 30-Nov-2022 | Interest Payment | NSE & BSE |

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**