



**Corporate Announcement**

**Date: May 05, 2023**

**Sub: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible 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, 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 on private placement basis, as per details mentioned below:

<b>Sr. No.</b>	<b>Issue</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Date of Payment</b>	<b>Purpose (Interest/Redemption/call put option/ if any)</b>	<b>Listed on WDM Segment of</b>
1.	Secured Redeemable Non-Convertible Debentures	INE244L07028	03-July-2023	07-July-2023	Interest & Principal Payment	NSE
2.	Secured Redeemable Non-Convertible Debentures	INE244L07259	27-June-2023	13-July-2023	Interest Payment	NSE & BSE
3.	Secured Redeemable Non-Convertible Debentures	INE244L07226	06-Sep-2023	21-Sep-2023	Interest & Principal Payment	NSE & BSE
4.	Secured Redeemable Non-Convertible Debentures	INE244L07234	06-Sep-2023	21-Sep-2023	Interest Payment	NSE & BSE
5.	Secured Redeemable Non-Convertible Debentures	INE244L07242	06-Sep-2023	21-Sep-2023	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**