

Corporate Announcement

Date: December 13, 2018

<u>Sub</u>: Intimation of record date and date of payment of interest/principal on Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs), issued on private placement basis (NCDs) under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record dates and dates of payment of interest/principal on NCDs of the Company as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM
						Segment of
1.	Unsecured Redeemable	INE244L08034	31-12-2018	04-01-2019	Interest	NSE & BSE
	Non-Convertible				Payment	
	Subordinated Debt in the					
	nature of Debentures					

You are requested to take the above information on record.

Thanking you,

Yours truly,

For Indiabulls Commercial Credit Limited