

Date: September 5, 2024

**BSE Limited** 

1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u> National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai - 400051</u>

## <u>Sub:</u> Intimation of record date of Interest payment on Secured Redeemable Non-Convertible Debentures (Secured 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, as amended, we wish to intimate the Exchange of the Record date of Interest payment on Secured Redeemable Non-Convertible Debentures (Secured NCDs), issued through public issue, as per details mentioned below:

| A. Public Issue |                          |                           |              |                |                    |  |           |
|-----------------|--------------------------|---------------------------|--------------|----------------|--------------------|--|-----------|
| Issue           | BSE Scrip<br>Code/Series | NSE Scrip Code<br>/Series | ISIN         | Record<br>Date | Date of<br>Payment | Purpose<br>(Interest/Redemption/<br>Call Put Option/ if any) | Listed on |
| Secured<br>NCDs | 936276/VI                | IBUCCREDIT /<br>NA        | INE244L07150 | 10-10-2024     | 25-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 936278/VI                | IBUCCREDIT /<br>NB        | INE244L07168 | 10-10-2024     | 25-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938402/III               | IBUCCREDIT /<br>NH        | INE244L07366 | 17-09-2024     | 02-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938408/VI                | IBUCCREDIT /<br>NK        | INE244L07390 | 17-09-2024     | 02-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938418/VIII              | IBUCCREDIT /<br>NN        | INE244L07408 | 17-09-2024     | 02-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938422/VIII              | IBUCCREDIT /<br>NO        | INE244L07416 | 17-09-2024     | 02-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938496/II                | IBUCCREDIT /<br>NR        | INE244L07432 | 10-10-2024     | 25-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938502/V                 | IBUCCREDIT /<br>NU        | INE244L07499 | 10-10-2024     | 25-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938510/VIII              | IBUCCREDIT /<br>NY        | INE244L07564 | 10-10-2024     | 25-10-2024         | Interest Payment   | NSE & BSE |
| Secured<br>NCDs | 938512/VIII              | IBUCCREDIT /<br>NZ        | INE244L07523 | 10-10-2024     | 25-10-2024         | Interest Payment   | NSE & BSE |

You are requested to take the above information on record.

Thanking you, Yours truly,

For Indiabulls Commercial Credit Limited

Ajit Kumar Singh Company Secretary

CC: 1. National Securities Depository Ltd. Trade World, A Wing, Kamala Mills Compound, Lower Parel, <u>Mumbai-400013</u>

## 2. Central Depository Services (India) Ltd.

25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), <u>Mumbai - 400 013</u>

## **3. KFin Technologies Ltd.** Selenium Tower B. Plot 31-32, Financia

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