



Date: August 1, 2024

**BSE Limited**  
1st Floor, P.J. Towers  
Dalal Street,  
Mumbai-400001

**National Stock Exchange of India Limited**  
“Exchange Plaza”, Bandra-Kurla Complex,  
Bandra (East),  
Mumbai - 400051

**Sub: Intimation of record date of Interest and Principal payment on Secured Redeemable Non-Convertible Debentures (Secured NCDs), issued through public issue & private placement 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 and Principal payment on Secured Redeemable Non-Convertible Debentures (Secured NCDs), issued through public issue & private placement, as per details mentioned below:

**A. Public Issue**

Issue	BSE Scrip Code/Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/C all Put Option/ if any)	Listed on
Secured NCDs	936276/VI	IBUCCREDIT / NA	INE244L07150	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	936278/VI	IBUCCREDIT / NB	INE244L07168	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	936280/VII	IBUCCREDIT/ NC	INE244L07176	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	936282/VII	IBUCCREDIT/ ND	INE244L07184	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938402/III	IBUCCREDIT / NH	INE244L07366	19-08-2024	02-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938408/VI	IBUCCREDIT / NK	INE244L07390	19-08-2024	02-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938418/VIII	IBUCCREDIT / NN	INE244L07408	19-08-2024	02-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938422/VIII	IBUCCREDIT / NO	INE244L07416	19-08-2024	02-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938496/II	IBUCCREDIT / NR	INE244L07432	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938502/V	IBUCCREDIT / NU	INE244L07499	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938510/VIII	IBUCCREDIT / NY	INE244L07564	10-09-2024	25-09-2024	Interest Payment	NSE & BSE
Secured NCDs	938512/VIII	IBUCCREDIT / NZ	INE244L07523	10-09-2024	25-09-2024	Interest Payment	NSE & BSE

**B. Private Placement**

Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/call put option/ if any)	Listed on WDM Segment of
Secured NCDs	INE244L07234	06-09-2024	21-09-2024	Interest & Principal Payment	NSE & BSE
Secured NCDs	INE244L07242	06-09-2024	21-09-2024	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,  
Mumbai-400013

**2. Central Depository Services (India) Ltd.**  
25th Floor, A Wing, Marathon Futurex, Mafatlal Mills  
Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400 013

**3. KFin Technologies Ltd.**  
Selenium Tower B, Plot 31-32, Financial District  
Nanakramguda, Serilingampally Mandal,  
Hyderabad – 500 032, Telangana