

Corporate Announcement

Date: February 11, 2020

## <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, 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 Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of 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	INE244L08042	13-03-2020	28-03-2020	Interest Pavment	NSE & BSE
	Subordinated Debentures				rayment	DSL

You are requested to take the above information on record.

Thanking you,

Yours truly, For Indiabulls Commercial Credit Limited