

Corporate Announcement

Date: February 11, 2020

<u>Sub</u>: Intimation of record date and date of payment of interest on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (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 date and date of payment of interest on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (NCDs) of the Company as follows:

Issue	BSE Scrip	NSE Scrip Code	ISIN	Record Date	Date of	Remark	Listed
	Code/Scrip	/Series			Payment		on
	ID						
Secured	936270 /	IBUCCREDIT /	INE244L07127	11-Mar-2020	25-Mar-2020	Interest	NSE &
Redeemable	866ICCL23	N7				Payment	BSE
Non-							
Convertible							
Debentures							
Secured	936276 /	IBUCCREDIT /	INE244L07150	11-Mar-2020	25-Mar-2020	Interest	NSE &
Redeemable	875ICCL28	NA				Payment	BSE
Non-							
Convertible							
Debentures							
Secured	936278 /	IBUCCREDIT /	INE244L07168	11-Mar-2020	25-Mar-2020	Interest	NSE &
Redeemable	884ICCL28	NB				Payment	BSE
Non-							
Convertible							
Debentures							

You are requested to take the above information on record.

Thanking you, Yours truly,

For Indiabulls Commercial Credit Limited