



Corporate Announcement

Date: December 11, 2020

Sub: 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 Subordinated Debentures	INE244L08034	01-Jan-2021	05-Jan-2021	Interest Payment	NSE / BSE

You are requested to take the above information on record.

Thanking You,

Yours truly,

For **Indiabulls Commercial Credit Limited**