



Corporate Announcement

Date: February 15, 2021

**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:

<b>Sr. No.</b>	<b>Issue</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Date of Payment</b>	<b>Remark</b>	<b>Listed on WDM Segment of</b>
1.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE244L08042	13-03-2021	29-03-2021	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking You,

Yours truly,

For **Indiabulls Commercial Credit Limited**