



Corporate Announcement

Date: July 9, 2020

**Sub: 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 of the Company (NCDs), issued through Public Issue, as follows:

| Issue   | BSE Scrip Code/Scrip ID | NSE Scrip Code /Series | ISIN         | Record Date | Date of Payment | Remark           | Listed on |
|---|-------------------------|------------------------|--------------|-------------|-----------------|------------------|-----------|
| Secured Redeemable Non-Convertible Debentures | 936270/<br>866ICCL23    | IBUCCREDIT<br>/ N7     | INE244L07127 | 10-Aug-2020 | 25-Aug-2020     | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 936276 /<br>875ICCL28   | IBUCCREDIT<br>/ NA     | INE244L07150 | 10-Aug-2020 | 25-Aug-2020     | Interest Payment | NSE & BSE |
| Secured Redeemable Non-Convertible Debentures | 936278 /<br>884ICCL28   | IBUCCREDIT<br>/ NB     | INE244L07168 | 10-Aug-2020 | 25-Aug-2020     | Interest Payment | NSE & BSE |

You are requested to take the above information on record.

Thanking You,

Yours truly

For **Indiabulls Commercial Credit Limited**