



Corporate Announcement

Date: July 4, 2022

Sub: Intimation of record date of Interest payment on Secured Redeemable Non-Convertible Debentures (NCDs), issued through public issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date of Interest Payment on Secured Redeemable Non-Convertible Debentures (NCDs) of the Company, 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/ 866ICCL23	IBUCCREDIT / N7	INE244L07127	10-Aug-2022	25-Aug-2022	Interest Payment	NSE & BSE
				12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936276 / 875ICCL28	IBUCCREDIT / NA	INE244L07150	10-Aug-2022	25-Aug-2022	Interest Payment	NSE & BSE
				12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936278 / 884ICCL28	IBUCCREDIT / NB	INE244L07168	10-Aug-2022	25-Aug-2022	Interest Payment	NSE & BSE
				12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936272/ 890ICCL23	IBUCCREDIT/ N8	INE244L07135	12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936274/ 9ICCL23	IBUCCREDIT/ N9	INE244L07143	12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936280/ 91ICCL28	IBUCCREDIT/ NC	INE244L07176	12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936282/ 92ICCL28	IBUCCREDIT/ ND	INE244L07184	12-Sep-2022	25-Sep-2022	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**