



Corporate Announcement

Date: December 26, 2023

Sub: Intimation of record date of Interest/Principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debentures, issued through public issue and private placement basis, 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, as amended, we wish to intimate the Exchange of the Record date of Interest/Principal Payment on Secured Redeemable Non-Convertible Debentures (Secured NCDs) and Unsecured Redeemable Non-Convertible Subordinated Debentures (Unsecured NCDs), of the Company, issued through public issue and private placement basis, as per details mentioned below:

Public Issue

| Issue | BSE Scrip Code/Scrip ID | NSE Scrip Code /Series | ISIN | Record Date | Date of Payment | Purpose (Interest/Redemption/Call Put Option/ if any) | Listed on |
|-------------|-------------------------|------------------------|--------------|-------------|-----------------|---|-----------|
| Secure NCDs | 936276 / 875ICCL28 | IBUCCREDIT / NA | INE244L07150 | 12-02-2024 | 25-02-2024 | Interest Payment | NSE/BSE |
| | | | | 11-03-2024 | 25-03-2024 | | |
| Secure NCDs | 936278 / 884ICCL28 | IBUCCREDIT / NB | INE244L07168 | 12-02-2024 | 25-02-2024 | Interest Payment | NSE/BSE |
| | | | | 11-03-2024 | 25-03-2024 | | |
| Secure NCDs | 938396/ 980ICCL25 | IBUCCREDIT/ NE | INE244L07275 | 18-01-2024 | 02-02-2024 | Interest Payment | NSE/BSE |
| Secure NCDs | 938402/ 940ICCL25 | IBUCCREDIT / NH | INE244L07366 | 18-01-2024 | 02-02-2024 | Interest Payment | NSE/BSE |
| | | | | 16-02-2024 | 02-03-2024 | | |
| Secure NCDs | 938404/1005ICCL26 | IBUCCREDIT/ NI | INE244L07333 | 18-01-2024 | 02-02-2024 | Interest and Part Principal Payment | NSE/BSE |
| Secure NCDs | 938408/ 961ICCL26 | IBUCCREDIT / NK | INE244L07390 | 18-01-2024 | 02-02-2024 | Interest and Part Principal Payment | NSE/BSE |
| | | | | 16-02-2024 | 02-03-2024 | Interest Payment | |
| Secure NCDs | 938410/ 980ICCL28 | IBUCCREDIT/ NL | INE244L07317 | 18-01-2024 | 02-02-2024 | Interest and Part Principal Payment | NSE/BSE |
| Secure NCDs | 938414/ 030ICCL28 | IBUCCREDIT/ NM | INE244L07283 | 18-01-2024 | 02-02-2024 | Interest and Part Principal Payment | NSE/BSE |
| Secure NCDs | 938418/ 940ICCL28 | IBUCCREDIT / NN | INE244L07408 | 18-01-2024 | 02-02-2024 | Interest and Part Principal Payment | NSE/BSE |
| | | | | 16-02-2024 | 02-03-2024 | Interest Payment | |
| Secure NCDs | 938422/ 985ICCL28 | IBUCCREDIT / NO | INE244L07416 | 18-01-2024 | 02-02-2024 | Interest and Part Principal Payment | NSE/BSE |
| | | | | 16-02-2024 | 02-03-2024 | Interest Payment | |
| Secure NCDs | 938496/957OCCL25 | IBUCCREDIT/NR | INE244L07432 | 12-02-2024 | 25-02-2024 | Interest Payment | NSE/BSE |
| | | | | 11-03-2024 | 25-03-2024 | | |
| Secure NCDs | 938502/98ICCL26 | IBUCCREDIT/NU | INE244L07499 | 12-02-2024 | 25-02-2024 | Interest Payment | NSE/BSE |
| | | | | 11-03-2024 | 25-03-2024 | | |
| Secure NCDs | 938510/957ICCL28 | IBUCCREDIT/NY | INE244L07564 | 12-02-2024 | 25-02-2024 | Interest Payment | NSE/BSE |
| | | | | 11-03-2024 | 25-03-2024 | | |
| Secure NCDs | 938512/1003ICCL28 | IBUCCREDIT/NZ | INE244L07523 | 12-02-2024 | 25-02-2024 | Interest Payment | NSE/BSE |
| | | | | 11-03-2024 | 25-03-2024 | | |

Private Placement

| Sr. No. | Issue | ISIN | Record Date | Date of Payment | Remark | Listed on WDM Segment of |
|----------------|----------------|--------------|--------------------|------------------------|------------------|---------------------------------|
| 1. | Unsecured NCDs | INE244L08042 | 13-Mar-2024 | 28-Mar-2024 | Interest Payment | NSE & BSE |

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**