



Corporate Announcement

Date: December 05, 2023

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

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
Secured Redeemable Non-Convertible Debentures	936276 / 875ICCL28	IBUCCREDIT / NA	INE244L07150	10-01-2024	25-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	936278 / 884ICCL28	IBUCCREDIT / NB	INE244L07168	10-01-2024	25-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938402 / III	IBUCCREDIT / NH	INE244L07366	18-12-2023	02-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938408 / VI	IBUCCREDIT / NK	INE244L07390	18-12-2023	02-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938418 / VIII	IBUCCREDIT / NN	INE244L07408	18-12-2023	02-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938422 / VIII	IBUCCREDIT / NO	INE244L07416	18-12-2023	02-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938496/957OCCL25	IBUCCREDIT/NR	INE244L07432	10-01-2024	25-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938502/98ICCL26	IBUCCREDIT/NU	INE244L07499	10-01-2024	25-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938510/957ICCL28	IBUCCREDIT/NY	INE244L07564	10-01-2024	25-01-2024	Interest Payment	NSE/BSE
Secured Redeemable Non-Convertible Debentures	938512/1003ICCL28	IBUCCREDIT/NZ	INE244L07523	10-01-2024	25-01-2024	Interest Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you,
Yours truly,
For **Indiabulls Commercial Credit Limited**