



Corporate Announcement

Date: December 05, 2023

Sub: Intimation of record date of interest/principal payment on Unsecured Redeemable Non-Convertible Subordinated Debentures (NCD), issued on private placement basis, under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 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 Payment on Unsecured Redeemable Non-Convertible Subordinated Debentures (NCD), of the Company, issued on private placement basis, as per details mentioned below:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/call put option/ if any)	Listed on WDM Segment of
1.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE244L08034	01-01-2024	05-01-2024	Interest Payment	NSE & BSE

You are requested to take the above information on record.

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