



Corporate Announcement

Date: September 04, 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 | INE244L08018 | 04-Nov-2023 | 08-Nov-2023 | Interest Payment | NSE & BSE |
| 2. | Unsecured Redeemable Non-Convertible Subordinated Debentures | INE244L08026 | 25-Nov-2023 | 30-Nov-2023 | Interest Payment | NSE & BSE |

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**