



Corporate Announcement

Date: April 27, 2023

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	938496/ 957OCCL25	IBUCCREDIT/ NR	INE244L07432	10-05-2023	25-05-2023	Interest Payment	NSE & BSE
				12-06-2023	25-06-2023		
Secured Redeemable Non-Convertible Debentures	938502/ 98ICCL26	IBUCCREDIT/ NU	INE244L07499	10-05-2023	25-05-2023	Interest Payment	NSE & BSE
				12-06-2023	25-06-2023		
Secured Redeemable Non-Convertible Debentures	938510/ 957ICCL28	IBUCCREDIT/ NY	INE244L07564	10-05-2023	25-05-2023	Interest Payment	NSE & BSE
				12-06-2023	25-06-2023		
Secured Redeemable Non-Convertible Debentures	938512/ 1003ICCL28	IBUCCREDIT/ NZ	INE244L07523	10-05-2023	25-05-2023	Interest Payment	NSE & BSE
				12-06-2023	25-06-2023		

You are requested to take the above information on record.

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