



Corporate Announcement

Date: August 10, 2021

**Sub:** Intimation of record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures, issued through Public Issue (NCDs), under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record date and date of payment of interest/principal on Secured Redeemable Non-Convertible Debentures of the Company (NCDs), 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	936270/ 866ICCL23	IBUCCREDIT / N7	INE244L07127	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936276 / 875ICCL28	IBUCCREDIT / NA	INE244L07150	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936278 / 884ICCL28	IBUCCREDIT / NB	INE244L07168	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936262/ ICC25SEP18B	IBUCCREDIT/ N3	INE244L07077	13-Sep-2021	25-Sep-2021	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936264/ ICC25SEP18C	IBUCCREDIT/ N4	INE244L07085	13-Sep-2021	25-Sep-2021	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936266 / 880ICCL21	IBUCCREDIT / N5	INE244L07093	13-Sep-2021	25-Sep-2021	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936268 / 890ICCL21	IBUCCREDIT / N6	INE244L07101	13-Sep-2021	25-Sep-2021	Interest & Principal Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936272 / 890ICCL23	IBUCCREDIT / N8	INE244L07135	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936274 / 9ICCL23	IBUCCREDIT / N9	INE244L07143	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936280 / 91ICCL28	IBUCCREDIT / NC	INE244L07176	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE
Secured Redeemable Non-Convertible Debentures	936282 / 92ICCL28	IBUCCREDIT / ND	INE244L07184	13-Sep-2021	25-Sep-2021	Interest Payment	NSE & BSE

You are requested to take the above information on record.

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