

Date: March 4, 2024

BSE Limited 1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u> National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai - 400051

<u>Sub</u>: 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/Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Rede mption/Call Put Option/ if any)	Listed on
Secured Redeemable Non- Convertible Debentures	936276 / VI	IBUCCREDIT / NA	INE244L07150	10-04-2024	25-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	936278 / VI	IBUCCREDIT / NB	INE244L07168	10-04-2024	25-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938402 / III	IBUCCREDIT / NH	INE244L07366	18-03-2024	02-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938408 / VI	IBUCCREDIT / NK	INE244L07390	18-03-2024	02-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938418 / VIII	IBUCCREDIT / NN	INE244L07408	18-03-2024	02-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938422 / VIII	IBUCCREDIT / NO	INE244L07416	18-03-2024	02-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938496/ II	IBUCCREDIT/NR	INE244L07432	10-04-2024	25-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938502/ V	IBUCCREDIT/NU	INE244L07499	10-04-2024	25-04-2024	Interest and Part Principle Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938510/VIII	IBUCCREDIT/NY	INE244L07564	10-04-2024	25-04-2024	Interest and Part Principle Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938512/VIII	IBUCCREDIT/NZ	INE244L07523	10-04-2024	25-04-2024	Interest and Part Principle Payment	NSE/BSE



Secured Redeemable Non- Convertible Debentures	938492/I	IBUCCREDIT/ NP	INE244L07424	10-04-2024	25-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938494/I	IBUCCREDIT/ NQ	INE244L07457	10-04-2024	25-04-2024	Interest Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938500/IV	IBUCCREDIT/ NT	INE244L07507	10-04-2024	25-04-2024	Interest and Part Principle Payment	NSE/BSE
Secured Redeemable Non- Convertible Debentures	938508/VII	IBUCCREDIT/ NX	INE244L07556	10-04-2024	25-04-2024	Interest and Part Principle Payment	NSE/BSE

You are requested to take the above information on record.

Thanking you, Yours truly,

For Indiabulls Commercial Credit Limited

Ajit Kumar Singh Company Secretary

CC:

1. National Securities Depository Ltd.
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai-400013

2. Central Depository Services (India) Ltd.
25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Ltd.
Selenium Tower B, Plot 31-32, Financial District Nanakramguda, Serilingampally Mandal, Hyderabad – 500 032, Telangana