



Corporate Announcement

Date: July 4, 2022

**Sub: Intimation of record date of interest payment on Secured Redeemable Non-Convertible Debentures (NCDs), 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, we wish to intimate the Exchange of the Record date of Interest Payment on Secured Redeemable Non-Convertible Debentures (NCDs) of the Company, issued on private placement basis, as follows:

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Remark	Listed on WDM Segment of
1.	Secured Redeemable Non-Convertible Debentures	INE244L07226	06-Sep-2022	21-Sep-2022	Interest Payment	NSE & BSE
2.	Secured Redeemable Non-Convertible Debentures	INE244L07234	06-Sep-2022	21-Sep-2022	Interest Payment	NSE & BSE
3.	Secured Redeemable Non-Convertible Debentures	INE244L07242	06-Sep-2022	21-Sep-2022	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**