



Date: April 26, 2024

BSE Limited
1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East),
Mumbai - 400051

Sub: Intimation of record date of Interest/Principal payment on Secured Redeemable Non-Convertible Debentures (Secured 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 (Secured NCDs), issued through public issue, as per details mentioned below:

Public Issue

| Issue | BSE Scrip Code/Series | NSE Scrip Code /Series | ISIN | Record Date | Date of Payment | Purpose (Interest/Redemption/Call Put Option/ if any) | Listed on |
|--------------|-----------------------|------------------------|--------------|-------------|-----------------|---|-----------|
| Secured NCDs | 936276 / VI | IBUCCREDIT / NA | INE244L07150 | 10-06-2024 | 25-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 936278 / VI | IBUCCREDIT / NB | INE244L07168 | 10-06-2024 | 25-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938402 / III | IBUCCREDIT / NH | INE244L07366 | 20-05-2024 | 02-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938408 / VI | IBUCCREDIT / NK | INE244L07390 | 20-05-2024 | 02-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938418 / VIII | IBUCCREDIT / NN | INE244L07408 | 20-05-2024 | 02-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938422 / VIII | IBUCCREDIT / NO | INE244L07416 | 20-05-2024 | 02-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938496/ II | IBUCCREDIT / NR | INE244L07432 | 10-06-2024 | 25-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938502/ V | IBUCCREDIT / NU | INE244L07499 | 10-06-2024 | 25-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938510/VIII | IBUCCREDIT / NY | INE244L07564 | 10-06-2024 | 25-06-2024 | Interest Payment | NSE & BSE |
| Secured NCDs | 938512/VIII | IBUCCREDIT / NZ | INE244L07523 | 10-06-2024 | 25-06-2024 | Interest 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