



Date: October 01, 2024

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

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

Sub: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchanges.

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of interest in respect of the following Secured Redeemable Non-convertible Debentures issued by our Company through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest amount.

B) Details of Interest Payment:

ISIN	Issue Size (in INR lacs)*	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE244L07366	764.08	5.98074	Monthly	No	NA	17/09/2024	02/10/2024	30/09/2024	5.98074	02/09/2024	NA
INE244L07390	374.03359	2.99353	Monthly	No	NA	17/09/2024	02/10/2024	30/09/2024	2.99353	02/09/2024	NA
INE244L07408	0.80	0.00618	Monthly	No	NA	17/09/2024	02/10/2024	30/09/2024	0.00618	02/09/2024	NA
INE244L07416	876.912	7.16820	Monthly	No	NA	17/09/2024	02/10/2024	30/09/2024	7.16820	02/09/2024	NA

* Outstanding Issue Size

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**

Ajit Kumar Singh
Company Secretary