

Corporate Announcement

<u>Sub</u>: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest/principal on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, on private placement basis

Date: July 07, 2022

Dear Sirs,

Pursuant to Regulation 57(1) 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 / principal (as the case may be) in respect of the following Secured Redeemable Non-Convertible Debentures (NCDs) issued by our Company, on private placement basis:

ISIN	ISIN Description	Corporate Action	Interest / Principal Due Date	Interest / Principal Payment Date	Listed on WDM Segment of
					Segment of
INE244L07028	INDIABULLS	Interest	08-07-2022	07-07-2022	NSE
	COMMERCIAL	Payment			
	CREDIT LIMITED				
	9.05NCD07JL23				
	FVRS10LAC				
	LOAUPTO07SP16				

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Commercial Credit Limited