



Corporate Announcement

Date: September 20, 2022

Sub: 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

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	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
INE244L07226	20000	1720	Annually	No	NA	06-09-2022	21-09-2022	20-09-2022	1720	NA	NA
INE244L07234	60000	5250	Annually	No	NA	06-09-2022	21-09-2022	20-09-2022	5250	NA	NA
INE244L07242	120000	10800	Annually	No	NA	06-09-2022	21-09-2022	20-09-2022	10800	NA	NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,
For **Indiabulls Commercial Credit Limited**