



Corporate Announcement

Date: September 21, 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 on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.

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 in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Public Issue, and listed on the Stock Exchanges:

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
INE244L07127	2073.05	15.24939	Monthly	No	NA	12/09/2022	25/09/2022	21/09/2022	15.24939	25/08/2022	NA
INE244L07150	6.00	0.04459	Monthly	No	NA	12/09/2022	25/09/2022	21/09/2022	0.04459	25/08/2022	NA
INE244L07168	1239.75	9.30828	Monthly	No	NA	12/09/2022	25/09/2022	21/09/2022	9.30828	25/08/2022	NA
INE244L07135	91.00	8.09900	Annually	No	NA	12/09/2022	25/09/2022	21/09/2022	8.09900	25/09/2021	NA
INE244L07143	7521.89	676.97010	Annually	No	NA	12/09/2022	25/09/2022	21/09/2022	676.97010	25/09/2021	NA
INE244L07176	35.20	3.20320	Annually	No	NA	12/09/2022	25/09/2022	21/09/2022	3.20320	25/09/2021	NA
INE244L07184	1395.67	128.40164	Annually	No	NA	12/09/2022	25/09/2022	21/09/2022	128.40164	25/09/2021	NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**