



Corporate Announcement

Date: September 22, 2023

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 and principal 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 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 and principal in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Public Issue.

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest and principal 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
INE244L07127	2073.05	15.24932	Monthly	No	NA	11/09/2023	25/09/2023	22/09/2023	15.24932	25/08/2023	NA
INE244L07150	6.00	0.04446	Monthly	No	NA	11/09/2023	25/09/2023	22/09/2023	0.04446	25/08/2023	NA
INE244L07168	1239.75	9.28216	Monthly	No	NA	11/09/2023	25/09/2023	22/09/2023	9.28216	25/08/2023	NA
INE244L07135	91.00	8.09900	Annually	No	NA	11/09/2023	25/09/2023	22/09/2023	8.09900	25/09/2022	NA
INE244L07143	7521.89	676.97010	Annually	No	NA	11/09/2023	25/09/2023	22/09/2023	676.97010	25/09/2022	NA
INE244L07176	35.20	3.20320	Annually	No	NA	11/09/2023	25/09/2023	22/09/2023	3.20320	25/09/2022	NA
INE244L07184	1395.67	1.28.40164	Annually	No	NA	11/09/2023	25/09/2023	22/09/2023	1.28.40164	25/09/2022	NA

C) Details of Redemption:

ISIN	Type of redemption (full/partial)	off partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (Rs.)	Date of last Interest payment
NE244L07127	Full	NA	NA	Maturity	NA	NA	207305	25/09/2023	22/09/2023	2073.05	0	25/08/2023
NE244L07135	Full	NA	NA	Maturity	NA	NA	9100	25/09/2023	22/09/2023	91.00	0	25/09/2022
NE244L07143	Full	NA	NA	Maturity	NA	NA	752189	25/09/2023	22/09/2023	7521.89	0	25/09/2022

Please take the aforesaid certification on record.

Thanking you,

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