

**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 on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges

Date: March 24, 2020

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 Exchange:

ISIN	ISIN Description	Scrip Code	Scrip Code	Corporat	Interest /	Interest /
		/Series	/Series	e Action	Principal	Principal
					Due Date	Payment
						Date
INE244L07127	INDIABULLS	IBUCCREDIT /	936270/	Interest	25-03-	24-03-
	COMMERCIAL CREDIT	N7	866ICCL23	Payment	2020	2020
	LIMITED					
	SR IV CAT III & IV 8.66					
	LOA 25SP23 FVRS1000					
INE244L07150	INDIABULLS	IBUCCREDIT /	936276/	Interest	25-03-	24-03-
	COMMERCIAL CREDIT	NA	875ICCL28	Payment	2020	2020
	LIMITED					
	SR VI CAT I & II 8.75					
	LOA 25SP28 FVRS1000					
INE244L07168	INDIABULLS	IBUCCREDIT /	936278/	Interest	25-03-	24-03-
	COMMERCIAL CREDIT	NB	884ICCL28	Payment	2020	2020
	LIMITED					
	SR VI CAT III & IV 8.84					
	LOA 25SP28 FVRS1000					

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Commercial Credit Limited