



Corporate Announcement

Date: August 24, 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	15.24942	Monthly	No	NA	10/08/2022	25/08/2022	24/08/2022	15.24942	25/07/2022	NA
INE244L07150	6.00	0.04459	Monthly	No	NA	10/08/2022	25/08/2022	24/08/2022	0.04459	25/07/2022	NA
INE244L07168	1239.75	9.30829	Monthly	No	NA	10/08/2022	25/08/2022	24/08/2022	9.30829	25/07/2022	NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**