



Corporate Announcement

Date: September 24, 2020

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 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/principal 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 /Series | Scrip Code /Series | Corporate Action | Interest / Principal Due Date | Interest / Principal Payment Date |
|--------------|--|--------------------|--------------------|------------------|-------------------------------|-----------------------------------|
| INE244L07127 | INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000 | IBUCCREDIT / N7 | 936270/ 866ICCL23 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07150 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000 | IBUCCREDIT / NA | 936276/ 875ICCL28 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07168 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000 | IBUCCREDIT / NB | 936278/ 884ICCL28 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07093 | INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT I & II 8.8 LOA 25SP21 FVRS1000 | IBUCCREDIT / N5 | 936266/ 880ICCL21 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07101 | INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III & IV 8.9 LOA 25SP21 FVRS1000 | IBUCCREDIT / N6 | 936268/ 890ICCL21 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07135 | INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT I & II 8.9 LOA 25SP23 FVRS1000 | IBUCCREDIT / N8 | 936272/ 890ICCL23 | Interest Payment | 25-09-2020 | 24-09-2020 |

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|--------------|---|-------------------|------------------------|---|------------|------------|
| INE244L07143 | INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000 | IBUCCREDIT /N9 | 936274/ 9ICCL23 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07176 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT I & II 9.1 LOA 25SP28 FVRS1000 | IBUCCREDIT /NC | 936280/ 91ICCL28 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07184 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT III & IV 9.2 LOA 25SP28 FVRS1000 | IBUCCREDIT /ND | 936282/ 92ICCL28 | Interest Payment | 25-09-2020 | 24-09-2020 |
| INE244L07051 | INDIABULLS COMMERCIAL CREDIT LIMITED SR I CAT I & II LOA 25SP20 FVRS1000 | IBUCCREDIT /N1 | 936258/ ICCL25SEP18 | Interest and Principal Payment | 25-09-2020 | 24-09-2020 |
| INE244L07069 | INDIABULLS COMMERCIAL CREDIT LIMITED SR I CAT III & IV LOA 25SP20 FVRS1000 | IBUCCREDIT /N2 | 936260/ ICC25SEP18A | Interest and Principal Payment | 25-09-2020 | 24-09-2020 |

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**