

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: February 25, 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 /Series	Scrip Code /Series	Corporat e Action	Interest / Principal Due Date	Interest / Principal Payment Date
INE244L07127	INDIABULLS	IBUCCREDIT /	936270/	Interest	25-02-	24-02-
	COMMERCIAL CREDIT	N7	866ICCL23	Payment	2020	2020
	LIMITED SR IV CAT III					
	& IV 8.66 LOA 25SP23					
	FVRS1000					
INE244L07150	INDIABULLS	IBUCCREDIT /	936276/	Interest	25-02-	24-02-
	COMMERCIAL CREDIT	NA	875ICCL28	Payment	2020	2020
	LIMITED SR VI CAT I &					
	II 8.75 LOA 25SP28					
	FVRS1000					
INE244L07168	INDIABULLS	IBUCCREDIT /	936278/	Interest	25-02-	24-02-
	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