

## **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.

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         | ISIN Description        | Scrip Code   | Scrip Code | Corporate | Interest / | Interest / |
|--------------|-------------------------|--------------|------------|-----------|------------|------------|
|              |                         | /Series      | /Series    | Action    | Principal  | Principal  |
|              |                         |              |            |           | Due Date   | Payment    |
|              |                         |              |            |           |            | Date       |
| INE244L07127 | INDIABULLS              | IBUCCREDIT / | 936270/    | Interest  | 25-03-2021 | 25-03-2021 |
|              | COMMERCIAL CREDIT       | N7           | 866ICCL23  | Payment   |            |            |
|              | LIMITED                 |              |            |           |            |            |
|              | SR IV CAT III & IV 8.66 |              |            |           |            |            |
|              | LOA 25SP23 FVRS1000     |              |            |           |            |            |
| INE244L07150 | INDIABULLS              | IBUCCREDIT / | 936276/    | Interest  | 25-03-2021 | 25-03-2021 |
|              | COMMERCIAL CREDIT       | NA           | 875ICCL28  | Payment   |            |            |
|              | LIMITED                 |              |            |           |            |            |
|              | SR VI CAT I & II 8.75   |              |            |           |            |            |
|              | LOA 25SP28 FVRS1000     |              |            |           |            |            |
| INE244L07168 | INDIABULLS              | IBUCCREDIT / | 936278/    | Interest  | 25-03-2021 | 25-03-2021 |
|              | COMMERCIAL CREDIT       | NB           | 884ICCL28  | Payment   |            |            |
|              | 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**