



Corporate Announcement

Date: January 4, 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/principal on Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures (NCDs) issued by the Company, on private placement basis

Dear Sirs,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest / principal (as the case may be) in respect of the following NCDs issued by our Company, on private placement basis:

ISIN	ISIN Description	Corporate Action	Interest / Principal Due Date	Interest / Principal Payment Date	Listed On
INE244L08034	INDIABULLS COMMERCIAL CREDIT LIMITED 8.45 NCD 05JN28 FVRS1LAC	Interest Payment	05-01-2022	04-01-2022	WDM Segment of NSE & BSE

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**