

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/principal on Unsecured Redeemable Non-Convertible Subordinated Debentures (NCDs) issued by the Company, on private placement basis

Date: January 05, 2021

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 (as the case may be) in respect of the following Unsecured Redeemable Non-Convertible Subordinated Debentures (NCDs) issued by our Company, on private placement basis:

ISIN	ISIN Description	Corporate Action	Interest / Principal Due	Interest / Principal	Listed on WDM
			Date	Payment Date	Segment of
INE244L08034	INDIABULLS	Interest	05-01-2021	05-01-2021	NSE & BSE
	COMMERCIAL	Payment			
	CREDIT LIMITED 8.45	, and the second			
	NCD 05JN28				
	FVRS1LAC				

Please take the aforesaid certification on record.

Thanking You, Yours truly,

For Indiabulls Commercial Credit Limited