

## **Corporate Announcement**

## Date: November 06, 2021

<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 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
INE244L08018	INDIABULLS	Interest	08-11-2021	06-11-2021	WDM
	COMMERCIAL CREDIT	Payment			Segment of
	LIMITED 8.45 NCD 08NV27				NSE & BSE
	FVRS1LAC				

Please take the aforesaid certification on record.

Thanking you,

Yours truly, For **Indiabulls Commercial Credit Limited**