

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: October 24, 2019

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
INE244L0712	INDIABULLS	IBUCCREDIT	936270/	Interest	25-10-2019	24-10-
7	COMMERCIAL CREDIT	/ N7	866ICCL23	Payment		2019
	LIMITED SR IV CAT III & IV					
	8.66 LOA 25SP23					
	FVRS1000					
INE244L0715	INDIABULLS	IBUCCREDIT	936276/	Interest	25-10-2019	24-10-
0	COMMERCIAL CREDIT	/ NA	875ICCL28	Payment		2019
	LIMITED SR VI CAT I & II					
	8.75 LOA 25SP28					
	FVRS1000					
INE244L0716	INDIABULLS	IBUCCREDIT	936278/	Interest	25-10-2019	24-10-
8	COMMERCIAL CREDIT	/ NB	884ICCL28	Payment		2019
	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