

**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: September 25, 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 7	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	IBUCCREDIT / N7	936270/ 866ICCL23	Interest Payment	25-09-2019	25-09-2019
INE244L0715 0	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	IBUCCREDIT / NA	936276/ 875ICCL28	Interest Payment	25-09-2019	25-09-2019
INE244L0716 8	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	IBUCCREDIT / NB	936278/ 884ICCL28	Interest Payment	25-09-2019	25-09-2019
INE244L0709 3	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT I & II 8.8 LOA 25SP21 FVRS1000	IBUCCREDIT / N5	936266/ 880ICCL21	Interest Payment	25-09-2019	25-09-2019
INE244L0710 1	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III & IV 8.9 LOA 25SP21 FVRS1000	IBUCCREDIT / N6	936268/ 890ICCL21	Interest Payment	25-09-2019	25-09-2019

INE244L0713	INDIABULLS	IBUCCREDIT	936272/	Interest	25-09-2019	25-09-2019
5	COMMERCIAL	/ N8	890ICCL23	Payment		
	CREDIT LIMITED SR V					
	CAT I & II 8.9 LOA					
	25SP23 FVRS1000					
INE244L0714	INDIABULLS	IBUCCREDIT	936274/	Interest	25-09-2019	25-09-2019
3	COMMERCIAL	/ N9	9ICCL23	Payment		
	CREDIT LIMITED SR V					
	CAT III & IV 9 LOA					
	25SP23 FVRS1000					
INE244L0717	INDIABULLS	IBUCCREDIT	936280/	Interest	25-09-2019	25-09-2019
6	COMMERCIAL	/ NC	91ICCL28	Payment		
	CREDIT LIMITED SR					
	VII CAT I & II 9.1 LOA					
	25SP28 FVRS1000					
INE244L0718	INDIABULLS	IBUCCREDIT	936282/	Interest	25-09-2019	25-09-2019
4	COMMERCIAL	/ ND	92ICCL28	Payment		
	CREDIT LIMITED SR					
	VII CAT III & IV 9.2					
	LOA 25SP28					
	FVRS1000					

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Indiabulls Commercial Credit Limited