



Corporate Announcement

Date: March 28, 2023

Sub: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find the details of Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debentures (NCDs) on which interest or/and principal amount is payable during the quarter ended June 30, 2023:

| Sr. No. | Name of Issuer | ISIN | Due Date | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---------|--------------------------------------|--------------|--------------|--------------|---|
| 1. | Indiabulls Commercial Credit Limited | INE244L08059 | 02-May-2023 | 17-Apr-2023 | Interest Payment |
| 2. | Indiabulls Commercial Credit Limited | INE244L07127 | 25-Apr-2023 | 10-Apr-2023 | Interest Payment |
| | | | 25-May-2023 | 10-May-2023 | Interest Payment |
| | | | 25-June-2023 | 12-June-2023 | Interest Payment |
| 3. | Indiabulls Commercial Credit Limited | INE244L07150 | 25-Apr-2023 | 10-Apr-2023 | Interest Payment |
| | | | 25-May-2023 | 10-May-2023 | Interest Payment |
| | | | 25-June-2023 | 12-June-2023 | Interest Payment |
| 4. | Indiabulls Commercial Credit Limited | INE244L07168 | 25-Apr-2023 | 10-Apr-2023 | Interest Payment |
| | | | 25-May-2023 | 10-May-2023 | Interest Payment |
| | | | 25-June-2023 | 12-June-2023 | Interest Payment |
| 5. | Indiabulls Commercial Credit Limited | INE244L07366 | 02-Apr-2023 | 20-Mar-2023 | Interest Payment |
| | | | 02-May-2023 | 17-Apr-2023 | Interest Payment |
| | | | 02-June-2023 | 18-May-2023 | Interest Payment |
| 6. | Indiabulls Commercial Credit Limited | INE244L07390 | 02-Apr-2023 | 20-Mar-2023 | Interest Payment |
| | | | 02-May-2023 | 17-Apr-2023 | Interest Payment |
| | | | 02-June-2023 | 18-May-2023 | Interest Payment |
| 7. | Indiabulls Commercial Credit Limited | INE244L07408 | 02-Apr-2023 | 20-Mar-2023 | Interest Payment |
| | | | 02-May-2023 | 17-Apr-2023 | Interest Payment |
| | | | 02-June-2023 | 18-May-2023 | Interest Payment |
| 8. | Indiabulls Commercial Credit Limited | INE244L07416 | 02-Apr-2023 | 20-Mar-2023 | Interest Payment |
| | | | 02-May-2023 | 17-Apr-2023 | Interest Payment |
| | | | 02-June-2023 | 18-May-2023 | Interest Payment |

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**