



Corporate Announcement

Date: September 29, 2022

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 31st December, 2022:

Sr. No.	Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1.	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2022	04-Nov-22	Interest Payment
2.	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2022	26-Nov-22	Interest Payment
3.	Indiabulls Commercial Credit Limited	INE244L07127	25-Oct-22	10-Oct-22	Interest Payment
			25-Nov-22	10-Nov-22	Interest Payment
			25-Dec-22	12-Dec-22	Interest Payment
4.	Indiabulls Commercial Credit Limited	INE244L07150	25-Oct-22	10-Oct-22	Interest Payment
			25-Nov-22	10-Nov-22	Interest Payment
			25-Dec-22	12-Dec-22	Interest Payment
5.	Indiabulls Commercial Credit Limited	INE244L07168	25-Oct-22	10-Oct-22	Interest Payment
			25-Nov-22	10-Nov-22	Interest Payment
			25-Dec-22	12-Dec-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**