



Corporate Announcement

Date: April 05, 2023

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that in respect of following Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debentures (“NCDs”) issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended March 31, 2023:

Sr. No.	Name of Issuer	ISIN	Due Date	Due Amount (in INR lacs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for Unpaid (if any)
1.	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2023	422.50	31-Dec-2022	Interest Payment	NA
2.	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	929.25	13-Mar-2023	Interest Payment	NA
3.	Indiabulls Commercial Credit Limited	INE244L07127	25-Jan-2023	15.24939	10-Jan-2023	Interest Payment	NA
			25-Feb-2023	15.24939	10-Feb-2023	Interest Payment	NA
			25-Mar-2023	13.77115	10-Mar-2023	Interest Payment	NA
4.	Indiabulls Commercial Credit Limited	INE244L07150	25-Jan-2023	0.04459	10-Jan-2023	Interest Payment	NA
			25-Feb-2023	0.04459	10-Feb-2023	Interest Payment	NA
			25-Mar-2023	0.04027	10-Mar-2023	Interest Payment	NA
5.	Indiabulls Commercial Credit Limited	INE244L07168	25-Jan-2023	9.30829	10-Jan-2023	Interest Payment	NA
			25-Feb-2023	9.30826	10-Feb-2023	Interest Payment	NA
			25-Mar-2023	8.40736	10-Mar-2023	Interest Payment	NA
6.	Indiabulls Commercial Credit Limited	INE244L07366	02-Mar-2023	5.58445	15-Feb-2023	Interest Payment	NA
7.	Indiabulls Commercial Credit Limited	INE244L07390	02-Mar-2023	4.18936	15-Feb-2023	Interest Payment	NA
8.	Indiabulls Commercial Credit Limited	INE244L07408	02-Mar-2023	0.00721	15-Feb-2023	Interest Payment	NA
9.	Indiabulls Commercial Credit Limited	INE244L07416	02-Mar-2023	8.36909	15-Feb-2023	Interest Payment	NA

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. March 31, 2023.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**