



Corporate Announcement

Date: October 10, 2022

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 September 30, 2022:

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	INE244L07028	08-Jul-2022	362	04-Jul-2022	Interest Payment	NA
2.	Indiabulls Commercial Credit Limited	INE244L07226	21-Sept-2022	1720	06-Sept-2022	Interest Payment	NA
3.	Indiabulls Commercial Credit Limited	INE244L07234	21-Sept-2022	5250	06-Sept-2022	Interest Payment	NA
4.	Indiabulls Commercial Credit Limited	INE244L07242	21-Sept-2022	10800	06-Sept-2022	Interest Payment	NA
5.	Indiabulls Commercial Credit Limited	INE244L07143	25-Sept-2022	676.9701	12-Sept-2022	Interest Payment	NA
6.	Indiabulls Commercial Credit Limited	INE244L07135	25-Sept-2022	8.099	12-Sept-2022	Interest Payment	NA
7.	Indiabulls Commercial Credit Limited	INE244L07176	25-Sept-2022	3.2032	12-Sept-2022	Interest Payment	NA
8.	Indiabulls Commercial Credit Limited	INE244L07184	25-Sept-2022	128.40164	12-Sept-2022	Interest Payment	NA
9.	Indiabulls Commercial Credit Limited	INE244L07127	25-July-2022	14.75641	11-July-2022	Interest Payment	NA
			25-Aug-2022	15.24942	10-Aug-2022	Interest Payment	NA
			25-Sep-2022	15.24939	12-Sept-2022	Interest Payment	NA
10	Indiabulls Commercial Credit Limited	INE244L07150	25-July-2022	0.04315	11-July-2022	Interest Payment	NA
			25-Aug-2022	0.04459	10-Aug-2022	Interest Payment	NA
			25-Sep-2022	0.04459	12-Sept-2022	Interest Payment	NA
11	Indiabulls Commercial Credit Limited	INE244L07168	25-July-2022	9.00843	11-July-2022	Interest Payment	NA
			25-Aug-2022	9.30829	10-Aug-2022	Interest Payment	NA
			25-Sep-2022	9.30828	12-Sept-2022	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. September 30, 2022.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**