



Corporate Announcement

Date: January 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 December 31, 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	INE244L08018	08-Nov-2022	507.00	04-Nov-2022	Interest Payment	NA
2.	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2022	338.00	26-Nov-2022	Interest Payment	NA
3.	Indiabulls Commercial Credit Limited	INE244L07127	25-Oct-2022	14.75641	10-Oct-2022	Interest Payment	NA
			25-Nov-2022	15.24939	10-Nov-2022	Interest Payment	NA
			25-Dec-2022	14.75641	12-Dec-2022	Interest Payment	NA
4.	Indiabulls Commercial Credit Limited	INE244L07150	25-Oct-2022	0.04315	10-Oct-2022	Interest Payment	NA
			25-Nov-2022	0.04459	10-Nov-2022	Interest Payment	NA
			25-Dec-2022	0.04315	12-Dec-2022	Interest Payment	NA
5.	Indiabulls Commercial Credit Limited	INE244L07168	25-Oct-2022	9.0084	10-Oct-2022	Interest Payment	NA
			25-Nov-2022	9.30829	10-Nov-2022	Interest Payment	NA
			25-Dec-2022	9.00839	12-Dec-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. December 31, 2022.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**