



Corporate Announcement

Date: February 22, 2024

Sub: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made timely payment of interest in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest amount.

B) Details of Interest Payment:

ISIN	Issue Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE244L07432	718.77	5.91213	Monthly	No	NA	12/02/2024	25/02/2024	22/02/2024	5.91213	25/01/2024	NA
INE244L07499	538.43	4.52904	Monthly	No	NA	12/02/2024	25/02/2024	22/02/2024	4.52904	25/01/2024	NA
INE244L07523	1180.94	10.14940	Monthly	No	NA	12/02/2024	25/02/2024	22/02/2024	10.14940	25/01/2024	NA
INE244L07564	1.45	0.01175	Monthly	No	NA	12/02/2024	25/02/2024	22/02/2024	0.01175	25/01/2024	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,
For **Indiabulls Commercial Credit Limited**