



Corporate Announcement

Date: September 22, 2021

**Sub:** Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest/principal 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(1) 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/ principal, in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Public Issue, and listed on the Stock Exchanges:

ISIN	ISIN Description	Scrip Code /Series	Scrip Code /Series	Corporate Action	Interest / Principal Due Date	Interest / Principal Payment Date
INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	IBUCCREDIT / N7	936270/ 866ICCL23	Interest Payment	25-09-2021	21-09-2021
INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	IBUCCREDIT / NA	936276/ 875ICCL28	Interest Payment	25-09-2021	21-09-2021
INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	IBUCCREDIT / NB	936278/ 884ICCL28	Interest Payment	25-09-2021	21-09-2021
INE244L07093	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT I & II 8.8 LOA 25SP21 FVRS1000	IBUCCREDIT / N5	936266 / 880ICCL21	Interest & Principal Payment	25-09-2021	21-09-2021
INE244L07101	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III & IV 8.9 LOA 25SP21 FVRS1000	IBUCCREDIT / N6	936268 / 890ICCL21	Interest & Principal Payment	25-09-2021	21-09-2021
INE244L07135	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT I & II 8.9 LOA 25SP23 FVRS1000	IBUCCREDIT / N8	936272 / 890ICCL23	Interest Payment	25-09-2021	21-09-2021
INE244L07143	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000	IBUCCREDIT / N9	936274 / 91CCL23	Interest Payment	25-09-2021	21-09-2021
INE244L07176	INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT I & II 9.1 LOA 25SP28 FVRS1000	IBUCCREDIT / NC	936280 / 91ICCL28	Interest Payment	25-09-2021	21-09-2021

INE244L07184	INDIABULLS COMMERCIAL CREDIT LIMITED SR VII CAT III & IV 9.2 LOA 25SP28 FVRS1000	IBUCCREDIT / ND	936282 / 92ICCL28	Interest Payment	25-09-2021	21-09-2021
INE244L07077	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT I & II LOA 25SP21 FVRS1000	IBUCCREDIT/N 3	936262/ ICC25SEP18 B	Interest & Principal Payment	25-09-2021	21-09-2021
INE244L07085	INDIABULLS COMMERCIAL CREDIT LIMITED SR II CAT III & IV LOA 25SP21 FVRS1000	IBUCCREDIT/N 4	936264/ ICC25SEP18 C	Interest & Principal Payment	25-09-2021	21-09-2021

Please take the aforesaid certification on record.

Thanking you,

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