



Corporate Announcement

Date: October 23, 2023

**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	5.72073	Monthly	No	NA	10/10/2023	25/10/2023	23/10/2023	5.72073	25/09/2023	NA
INE244L07499	538.43	4.38321	Monthly	No	NA	10/10/2023	25/10/2023	23/10/2023	4.38321	25/09/2023	NA
INE244L07523	1180.94	9.82330	Monthly	No	NA	10/10/2023	25/10/2023	23/10/2023	9.82330	25/09/2023	NA
INE244L07564	1.45	0.01138	Monthly	No	NA	10/10/2023	25/10/2023	23/10/2023	0.01138	25/09/2023	NA

**C) Details of Redemption:** NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**