



Corporate Announcement

Date: December 24, 2020

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 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 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 | 25-12-2020 | 24-12-2020 |
| INE244L07150 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000 | IBUCCREDIT / NA | 936276/ 875ICCL28 | Interest Payment | 25-12-2020 | 24-12-2020 |
| INE244L07168 | INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000 | IBUCCREDIT / NB | 936278/ 884ICCL28 | Interest Payment | 25-12-2020 | 24-12-2020 |

Please take the aforesaid certification on record.

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