



Corporate Announcement

Date: January 25, 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 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	25-01-2021	25-01-2021
INE244L07150	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	IBUCCREDIT / NA	936276/ 875ICCL28	Interest Payment	25-01-2021	25-01-2021
INE244L07168	INDIABULLS COMMERCIAL CREDIT LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	IBUCCREDIT / NB	936278/ 884ICCL28	Interest Payment	25-01-2021	25-01-2021

Please take the aforesaid certification on record.

Thanking You,  
Yours truly,

For **Indiabulls Commercial Credit Limited**