



Corporate Announcement

Date: March 29, 2023

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:

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
INE244L07366	764.08	6.18388	Monthly	No	NA	20/03/2023	02/04/2023	29/03/2023	6.18388	02/03/2023	NA
INE244L07390	560.77	4.63809	Monthly	No	NA	20/03/2023	02/04/2023	29/03/2023	4.63809	02/03/2023	NA
INE244L07408	1	0.00798	Monthly	No	NA	20/03/2023	02/04/2023	29/03/2023	0.00798	02/03/2023	NA
INE244L07416	1096.14	9.26532	Monthly	No	NA	20/03/2023	02/04/2023	29/03/2023	9.26532	02/03/2023	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**