



Corporate Announcement

Date: September 20, 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 and principal on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Private Placement, 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 and principal in respect of the following NCDs issued by our Company through Private Placement, and listed on the Stock Exchanges:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

**A) Whether Interest payment/redemption payment made (yes/no):** Yes, the Company has paid entire interest and principal 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
INE244L07226	20000	1,720	Annually	No	NA	06-09-2023	21-09-2023	20-09-2023	1,720	21-09-2022	NA
INE244L07234	60000	5,250	Annually	No	NA	06-09-2023	21-09-2023	20-09-2023	5,250	21-09-2022	NA
INE244L07242	120000	10,800	Annually	No	NA	06-09-2023	21-09-2023	20-09-2023	10,800	21-09-2022	NA

**C) Details of Redemption:**

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (Rs.)	Date of last Interest payment
INE244L07226	Full	NA	NA	Maturity	NA	NA	2000	21/09/2023	20/09/2023	20,000	0	21/09/2022

Please take the aforesaid certification on record.

Thanking you,

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