



Corporate Announcement

Date: March 29, 2022

**Sub: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), please find the details of Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debentures (NCDs) on which interest or/and principal amount is payable during 1<sup>st</sup> April, 2022 to 30<sup>th</sup> June, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Nature of Payment
1.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE244L08059	02-May-22	Interest Payment
2.	Secured Redeemable Non-Convertible Debentures	INE244L07127	25-Apr-22	Interest Payment
			25-May-22	Interest Payment
			25-Jun-22	Interest Payment
3.	Secured Redeemable Non-Convertible Debentures	INE244L07150	25-Apr-22	Interest Payment
			25-May-22	Interest Payment
			25-Jun-22	Interest Payment
4.	Secured Redeemable Non-Convertible Debentures	INE244L07168	25-Apr-22	Interest Payment
			25-May-22	Interest Payment
			25-Jun-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

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