



Corporate Announcement

Date: July 7, 2022

Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that in respect of following Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debentures (“NCDs”) issued by our Company, and listed on the Stock Exchange(s), our Company has made timely payment of interest/principal obligations, as applicable, due and payable, during the quarter ended June 30, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Payment Date	Nature of Payment	Status
1.	Unsecured Redeemable Non-Convertible Subordinated Debentures	INE244L08059	02-May-22	30-Apr-22	Interest Payment	Paid
2.	Secured Redeemable Non-Convertible Debentures	INE244L07127	25-Apr-22	22-Apr-22	Interest Payment	Paid
			25-May-22	24-May-22	Interest Payment	Paid
			25-June-22	23-June-22	Interest Payment	Paid
3.	Secured Redeemable Non-Convertible Debentures	INE244L07150	25-Apr-22	22-Apr-22	Interest Payment	Paid
			25-May-22	24-May-22	Interest Payment	Paid
			25-June-22	23-June-22	Interest Payment	Paid
4.	Secured Redeemable Non-Convertible Debentures	INE244L07168	25-Apr-22	22-Apr-22	Interest Payment	Paid
			25-May-22	24-May-22	Interest Payment	Paid
			25-June-22	23-June-22	Interest Payment	Paid

It is further confirmed that there were no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the end of the quarter i.e. June 30, 2022.

You are requested to take the above information on record.

Thanking you,

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