



Corporate Announcement

Date: June 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, please find the details of Secured Redeemable Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during 1st July, 2022 to 30th September, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Nature of Payment
1.	Secured Redeemable Non-Convertible Debentures	INE244L07028	08-July-22	Interest Payment
2.	Secured Redeemable Non-Convertible Debentures	INE244L07226	21-Sep-22	Interest Payment
3.	Secured Redeemable Non-Convertible Debentures	INE244L07234	21-Sep-22	Interest Payment
4.	Secured Redeemable Non-Convertible Debentures	INE244L07242	21-Sep-22	Interest Payment
5.	Secured Redeemable Non-Convertible Debentures	INE244L07127	25-July-22	Interest Payment
			25-Aug-22	Interest Payment
			25-Sep-22	Interest Payment
6.	Secured Redeemable Non-Convertible Debentures	INE244L07150	25-July-22	Interest Payment
			25-Aug-22	Interest Payment
			25-Sep-22	Interest Payment
7.	Secured Redeemable Non-Convertible Debentures	INE244L07168	25-July-22	Interest Payment
			25-Aug-22	Interest Payment
			25-Sep-22	Interest Payment
8.	Secured Redeemable Non-Convertible Debentures	INE244L07135	25-Sep-22	Interest Payment
9.	Secured Redeemable Non-Convertible Debentures	INE244L07143	25-Sep-22	Interest Payment
10.	Secured Redeemable Non-Convertible Debentures	INE244L07176	25-Sep-22	Interest Payment
11.	Secured Redeemable Non-Convertible Debentures	INE244L07184	25-Sep-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**