



Corporate Announcement

Date: April 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 (“Listing Regulations”), we hereby certify that in respect of following Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of 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 March 31, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Payment Date	Nature of Payment	Status
1.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE244L08034	05-Jan-22	04-Jan-22	Interest Payment	Paid
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE244L08042	28-Mar-22	25-Mar-22	Interest Payment	Paid
3.	Secured Redeemable Non-Convertible Debentures	INE244L07127	25-Jan-22	24-Jan-22	Interest Payment	Paid
			25-Feb-22	24-Feb-22	Interest Payment	Paid
			25-Mar-22	24-Mar-22	Interest Payment	Paid
4.	Secured Redeemable Non-Convertible Debentures	INE244L07150	25-Jan-22	24-Jan-22	Interest Payment	Paid
			25-Feb-22	24-Feb-22	Interest Payment	Paid
			25-Mar-22	24-Mar-22	Interest Payment	Paid
5.	Secured Redeemable Non-Convertible Debentures	INE244L07168	25-Jan-22	24-Jan-22	Interest Payment	Paid
			25-Feb-22	24-Feb-22	Interest Payment	Paid
			25-Mar-22	24-Mar-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. March 31, 2022.

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**