

# Indiabulls

**Date: April 30, 2019**

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

**National Stock Exchange of India Limited**

“Exchange Plaza”,  
Bandra-Kurla Complex, Bandra (E).  
MUMBAI – 400 051

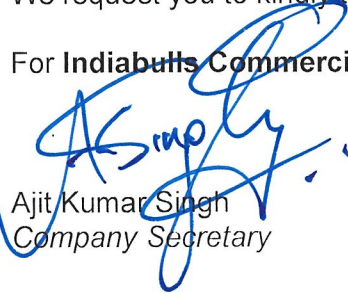
**Sub: Initial Disclosure in terms of Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities**

Dear Sir/Madam,

With reference to the captioned SEBI Circular, Indiabulls Commercial Credit Limited being a Large Corporate as per the criteria mentioned at Para 2.2 of the said circular, we enclose herewith the Initial Disclosure in the prescribed format (Annexure -A).

We request you to kindly take the same on record.

For **Indiabulls Commercial Credit Limited**

  
Ajit Kumar Singh  
Company Secretary



## Annexure A

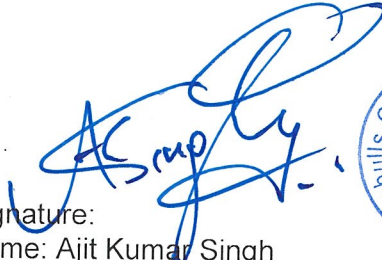
Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

S. No.	Particulars	Details
1	Name of the company	Indiabulls Commercial Credit Limited
2	CIN	U65923DL2006PLC150632
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2019, (in Rs cr)	Rs. 8386.81 Crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<p><b>Bonds/ Non- Convertible Debentures /Sub-Ordinated Debentures/Retail Bonds Issue</b></p> <p>CRISIL Limited- CRISIL AAA/Stable Credit Analysis and Research Limited- CARE AAA/Stable Brickwork Ratings- BWR AAA/Stable</p> <p><b>Commercial Papers</b></p> <p>CRISIL Limited- CRISIL A1+ ICRA Limited- ICRA A1+ Credit Analysis and Research Limited- CARE A1+</p> <p><b>Long Term Bank Facilities</b></p> <p>CRISIL Limited- CRISIL AAA/Stable Credit Analysis and Research Limited- CARE AAA/Stable Brickwork Ratings- BWR AAA/Stable</p> <p><b>Short Term Bank Facilities</b></p> <p>CRISIL Limited- CRISIL A1+ Credit Analysis and Research Limited- CARE A1+</p>
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited


\*Outstanding borrowing with original maturity of more than 1 year excluding External Commercial Borrowings and Inter-Corporate Borrowings between the Company and its parent company.

# Indiabulls

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
Signature:  
Name: Ajit Kumar Singh  
Designation: Company Secretary  
Contact Details: 0124 6681232  
Date: April 30, 2019



  
Signature:  
Name : Ashish Kumar Jain  
Designation: Chief Financial Officer  
Contact Details: 0124 6681199  
Date: April 30, 2019

