



Date: April 25, 2024

National Stock Exchange of India Limited
 “Exchange Plaza”, Bandra-Kurla Complex,
 Bandra (East),
 Mumbai – 400051

BSE Limited
 1st Floor, P.J. Towers
 Dalal Street,
 Mumbai-400001

Sub: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest and scheduled part principal payment on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Public Issue, and listed on the Stock Exchanges.

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made timely payment of interest and scheduled part principal payment in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest amount and scheduled part principal payment amount.

B) Details of Interest Payment:

ISIN	Issue Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE244L07432	718.77	5.91096	Monthly	No	NA	10/04/2024	25/04/2024	24/04/2024	5.91096	25/03/2024	NA
INE244L07499	538.43	4.52904	Monthly	No	NA	10/04/2024	25/04/2024	24/04/2024	4.52904	25/03/2024	NA
INE244L07523	1180.94	10.14916	Monthly	No	NA	10/04/2024	25/04/2024	24/04/2024	10.14916	25/03/2024	NA
INE244L07564	1.45	0.01175	Monthly	No	NA	10/04/2024	25/04/2024	24/04/2024	0.01175	25/03/2024	NA
INE244L07424	5721.00	549.21600	Annually	No	NA	10/04/2024	25/04/2024	24/04/2024	549.21600	NA	NA
INE244L07457	715.29	72.68998	Annually	No	NA	10/04/2024	25/04/2024	24/04/2024	72.68998	NA	NA
INE244L07507	660.54	68.72757	Annually	No	NA	10/04/2024	25/04/2024	24/04/2024	68.72757	NA	NA
INE244L07556	899.66	95.73413	Annually	No	NA	10/04/2024	25/04/2024	24/04/2024	95.73413	NA	NA

C) Details of Redemption:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE244L07499	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2024	24/04/2024	179.29719	359.13281	25/03/2024
INE244L07507	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2024	24/04/2024	219.95982	440.58018	NA



INE244L07523	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2024	24/04/2024	236.18800	944.752	25/03/2024
INE244L07556	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2024	24/04/2024	179.93200	719.728	NA
INE244L07564	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2024	24/04/2024	0.29000	1.16	25/03/2024

Please take the aforesaid certification on record.

Thanking you,

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

Ajit Kumar Singh
Company Secretary