

Date: March 12, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, <u>MUMBAI – 400 001</u> National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (E). MUMBAI – 400 051

Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 ("SEBI Operational Circular") – Chapter XIV – Centralized Database for corporate bonds/ debentures

Dear Sir/Madam,

In accordance with the captioned subject, please find enclosed herewith the disclosure, in the prescribed format (Annexure XIV - B).

The same is for your information and record.

For **Sammaan Finserve Limited** (Formerly known as Indiabulls Commercial Credit Limited)

Ajit Kumar Singh *Company Secretary*

Encl: As above

Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) (CIN: U65923DL2006PLC150632) Corp. Off. Ground Floor, Tower 3A, DLF Corporate Greens, Sector-74A, Gurgaon, Narsinghpur, Haryana – 122 004, India. T. +91 1246093560; F. +91 1246093561 Reg. Off. 2nd Floor, Plot NO-3, Block-A, Pocket-2, Sector-17, Dwarka Residential Scheme, Dwarka, New Delhi – 110075, India. T. +91 1145571048 & +91 1145571061 Email. lap@sammaancapital.com Web. www.sammaanfinserve.com



Disclosure as per Annexure XIV – B of SEBI Master Circular

List of Data Fields

S. No.	Data fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in Annexure I.
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	Refer Annexure I
3.	Details of record date	Details will be provided on incurring of an event.
4.	Details of credit rating	Refer Annexure II
5.	Payment Status	Details will be provided on incurring of an event.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable



Annexure I

ISIN	Allotment	Listing	Listing	First	Exchange	Hyperlink		
	Date	Date	quantity	Issue / Further Issue		NSE Link	BSE Link	
INE244L07606	07-03- 2025	11-03- 2025	3,500	Further Issue	NSE & BSE	https://nsearchives. nseindia.com/conte nt/circulars/CML6 7075.pdf	https://www.bsein dia.com/markets/ MarketInfo/DispN ewNoticesCircular s.aspx?page=2025	
INE244L07614	07-03- 2025	11-03- 2025	2,000	First Issue	NSE & BSE		<u>0311-21</u>	

Annexure II

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new upgrade, downgrade, reaffirm	Date of Credit rating	Verification Status of CRAs (verified/not verified	Date of verification
INE244L07606	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	25/11/2025	-	-
INE244L07614	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	25/02/2025	-	-