

Date: April 29 2025

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: 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 as on March 31, 2025 (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.: a/a



Disclosure as per Annexure XIV – B of SEBI Operational 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	The details of record dates fixed by the Company during FY 2024-25 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of credit rating	Details will be provided on incurring of an event.
5.	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2024-25 has already been intimated to the stock exchanges under Regulation 57 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	There has been no defaults/delays in servicing of NCDs issued by the Company.

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
1	INE244L07242	21-Sep-21	24- Sep-21	12,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210924-57
2	INE244L08018	08-Nov-17	22-Nov-17 (NSE) & 23-Nov-17 (BSE)	6,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171122-28
3	INE244L08026	30-Nov-17	06-Dec-17 (NSE) & 07-Dec-17 (BSE)	4,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20171206-22
4	INE244L08034	05-Jan-18	16-Jan-18 (NSE) & 19-Jan-18 (BSE)	5,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180118-16
5	INE244L08042	28-Mar-18	09-Apr-18 (NSE) & 13-Apr-18 (BSE)	10,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180412-12
6	INE244L08042	02-May-19	15-May-19 (NSE) & 17-May-19 (BSE)	500	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190516-16

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
7	INE244L08059	02-May-18	14-May-18 (NSE) & 16-May-18 (BSE)	10,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180515-28
8	INE244L07150	25-Sep-18	27-Sep-18	600	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML38980.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180926-19
9	INE244L07168	25-Sep-18	27-Sep-18	1,23,975	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML38980.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180926-19
10	INE244L07176	25-Sep-18	27-Sep-18	3,520	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML38980.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180926-19
11	INE244L07184	25-Sep-18	27-Sep-18	1,39,567	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML38980.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180926-19
12	INE244L07259	13-Jul-22	15-Jul-22	5,000	First Issue	NSE & BSE	Listing approval received from NSE is attached	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220715-20
13	INE244L07309	02-Feb-23	06-Feb-23	71,911	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML55498.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
14	INE244L07283	02-Feb-23	06-Feb-23	73,041	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L55519.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25
15	INE244L07317	02-Feb-23	06-Feb-23	5,00,000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L55519.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25
16	INE244L07333	02-Feb-23	06-Feb-23	65,406	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L55519.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25
17	INE244L07390	02-Feb-23	06-Feb-23	56,077	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L55519.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25
18	INE244L07408	02-Feb-23	06-Feb-23	100	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L55519.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25
19	INE244L07416	02-Feb-23	06-Feb-23	1,09,614	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CM_L55519.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230203-25
20	INE244L07424	25-Apr-23	27-Apr-23	5,72,100	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
21	INE244L07457	25-Apr-23	27-Apr-23	71,529	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
22	INE244L07432	25-Apr-23	27-Apr-23	71,877	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
23	INE244L07473	25-Apr-23	27-Apr-23	43,110	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
24	INE244L07507	25-Apr-23	27-Apr-23	66,054	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
25	INE244L07499	25-Apr-23	27-Apr-23	53,843	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
26	INE244L07531	25-Apr-23	27-Apr-23	300	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
27	INE244L07549	25-Apr-23	27-Apr-23	39,384	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
28	INE244L07556	25-Apr-23	27-Apr-23	89,966	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
29	INE244L07564	25-Apr-23	27-Apr-23	145	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
30	INE244L07523	25-Apr-23	27-Apr-23	1,18,094	First Issue	NSE & BSE	https://archives.nseindia.com/content/circulars/CML56500.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230426-48
31	INE244L07580	16-07-2024	22-07-2024	4,000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML63022.pdf	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240722-29
32	INE244L07598	06-09-2024	09-09-2024	3,000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML63831.pdf	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240909-45
33	INE244L07606	13-12-2024	17-12-2024	5,000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML65647.pdf	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241217-39
34	INE244L07606	07-03-2025	11-03-2025	3,500	Further Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML67075.pdf	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250311-21
35	INE244L07614	07-03-2025	11-03-2025	2000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML67075.pdf	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250311-21



National Stock Exchange Of India Limited

Ref.: NSE/LIST/4120

September 24, 2021

The Company Secretary
Indiabulls Commercial Credit Limited
M - 62&63, First Floor,
Connaught Place,
New Delhi - 110001

Kind Attn.: Mr. Ajit Kumar Singh

Dear Sir,

Sub: Listing of Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from September 24, 2021 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	ICCL 9% 2026 Opt III	DB	IBCC26	9%	12000	1000000	21-Sep-2026	INE244L07242

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Apurva Meghraj
Manager

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**NATIONAL STOCK EXCHANGE
OF INDIA LIMITED**



Stock of the nation

Ref.: NSE/LIST/26858

November 22, 2017

The Compliance Officer
Indiabulls Commercial Credit Limited,
Indiabulls House, Sixth Floor,
448-451, Udyog Vihar,
Phase V, Gurgaon,
Haryana - 122016.

Kind Attn.: Mr. Amit Jain

Dear Sir,

**Sub: Listing of Unsecured, Redeemable, Non-Convertible Subordinated Debentures issued
by Indiabulls Commercial Credit Limited**

This has reference to your application for listing of Unsecured, Redeemable, Non-Convertible Subordinated Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the securities as specified in thse application are duly listed on the Debt segment with effect from November 22, 2017 and all members have been suitably informed as per details given below:

Sr. No	Issue Description	Security Type	Security	Issue	Allotment amount (Rs.in lakh)	Maturity date	ISIN
1	Indiabulls Commercial Credit 8.45% 2027	DB	IBCC27	8.45%	6000	08-Nov-2027	INE244L08018

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Lokesh Bhandari
Manager

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Regd. Office: Exchange Plaza, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai

Tel: +91 22 26598235/36, 26598346, 26598459/26598458 Web Site: www.nseindia.com



Signer: Lokesh Bhandari
Date: Wed, Nov 22, 2017 19:33:59 IST
Local ID: NSE67120MH1992PLC069769



NATIONAL STOCK EXCHANGE
OF INDIA LIMITED

NIFTY 50
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Ref.: NSE/LIST/28619

December 06, 2017

The Company Secretary
Indiabulls Commercial Credit Limited,
Indiabulls House, Sixth Floor,
448-451, Udyog Vihar,
Phase V, Gurgaon,
Haryana - 122016.

Kind Attn.: Mr. Ajit Kumar Singh

Dear Sir,

Sub: Listing of Unecured, Redeemable, Non-Convertible, Subordinated Debentures issued by Indiabulls Commercial Credit Limited

This has reference to your application for listing of Unsecured, Redeemable, Non-Convertible, Subordinated Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the securities as specified in these application are duly listed on the Debt segment with effect from December 06, 2017 and all members have been suitably informed as per details given below:

Sr. No	Issue Description	Security Type	Security	Issue	Allotment amount (Rs.in lakh)	Maturity date	ISIN
1	Indiabulls Commercial Credit 8.45% 2027	DB	IBCC27A	8.45%	4000	30-Nov-2027	INE244L08026

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Lokesh Bhandari
Manager

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Signer: Lokesh Bhandari
Date: Wed, Dec 6, 2017 20:28:14 IST
Location: NSE

Regd. Office: Exchange Plaza, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai, India CIN: U67120MH1992PLC069769
Tel: +91 22 26598235/36, 26598346, 26598459/26598458 Web site: www.nseindia.com



NATIONAL STOCK EXCHANGE
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January 16, 2018

Ref.: NSE/LIST/33659

The Company Secretary
Indiabulls Commercial Credit Limited,
Indiabulls House, Sixth Floor,
448-451, Udyog Vihar,
Phase V, Gurgaon,
Haryana - 122016.

Kind Attn.: Mr. Ajit Kumar Singh

Dear Sir,

**Sub: Listing of Unsecured, Redeemable, Subordinated, Tier 2, Non-Convertible Debentures
issued by Indiabulls Commercial Credit Limited**

This has reference to your application for listing of Unsecured, Redeemable, Subordinated, Tier 2, Non-Convertible Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the securities as specified in these application are duly listed on the Debt segment with effect from January 16, 2018 and all members have been suitably informed as per details given below:

Sr. No	Issue Description	Security Type	Security	Issue	Allotment amount (Rs.in lakh)	Maturity date	ISIN
1	Indiabulls Commercial Credit 8.45% 2028	DB	IBCC28	8.45%	5000	05-Jan-2028	INE244L08034

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Divya Poojari
Manager

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Signer: Divya Babu Poojari
Date: Tue, Jan 16, 2018 18:00:46 IST
Location: NSE



Regd. Office: Exchange Plaza, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051, India CIN: U67120MH1992PLC069769
Tel: +91 22 26598235/36. 26598346, 26598459/26598458 Web site: www.nseindia.com



NATIONAL STOCK EXCHANGE
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Ref.: NSE/LIST/107

April 09, 2018

The Company Secretary
Indiabulls Commercial Credit Limited
Indiabulls House, Sixth Floor,
448-451, Udyog Vihar,
Phase V, Gurgaon,
Haryana - 122016.

Kind Attn.: Mr.Amit Jain

Dear Sir,

Sub: Listing of Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from April 09, 2018 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date	ISIN
1	Indiabulls Commercial 8.85% 2028	DB	IBCC28	8.85%	10000	28-Mar-2028	INE244L08042

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Divya Poojari
Manager

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National Stock Exchange Of India Limited

Ref.: NSE/LIST/1008

May 15, 2019

The Compliance Officer
Indiabulls Commercial Credit Limited
Indiabulls House,
448-451, Udyog Vihar, Phase V,
Gurgaon - 122016.

Kind Attn.: Mr. Ajit Kumar Singh

Dear Sir,

Sub: Listing of Non-convertible Bonds issued by Indiabulls Commercial Credit Limited under existing ISIN (INE244L08042)

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from May 15, 2019 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No of Securities	Maturity Date	ISIN
1	Indiabulls Commercial Credit 8.85% 2028	DB	IBCC28	8.85%	500	28-Mar-2028	INE244L08042

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Priya Iyer
Manager

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NATIONAL STOCK EXCHANGE
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Ref.: NSE/LIST/201

May 14, 2018

The Company Secretary
Indiabulls Commercial Credit Limited
Indiabulls House, Sixth Floor,
448-451, Udyog Vihar,
Phase V, Gurgaon,
Haryana - 122016.

Kind Attn.: Mr.Amit Jain

Dear Sir,

Sub: Listing of Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from May 14, 2018 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date	ISIN
1	Indiabulls Commercial Credit 8.80% 2028	DB	IBCC28	8.80%	10000	02-May-2028	INE244L08059

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Lokesh Bhandari
Senior Manager

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25

National Stock Exchange Of India Limited

Ref.: NSE/LIST/5050

July 15, 2022

The Company Secretary
Indiabulls Commercial Credit Limited
5th Floor, Building No. 27, KG Marg,
Connaught Place, New Delhi -110001

Kind Attn.: Mr. Ajit Kumar Singh

Dear Sir,

Sub: Listing of Non-convertible Debentures issued by Indiabulls Commercial Credit Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Indiabulls Commercial Credit Limited.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from July 15, 2022 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	ICCL 9.70% 2032	DB	IBCC32	9.70%	5000	1000000	13-Jul-2032	INE244L07259

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

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