

Date: May 21, 2025

National Stock Exchange of India Limited Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai – 400051</u> BSE Limited 1st Floor, P.J. Towers Dalal Street, <u>Mumbai-400001</u>

<u>Sub:</u> Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures 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 in respect of the following Secured Redeemable Non-convertible Debentures issued by our Company through Public Issue.

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 is provided below: -

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest 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	1		Actual date for interest payment		Date of last interest payment	Reason for non- payment/ delay in payment
INE244L07150	6.00	0.04315	Monthly	No	NA	12/05/2025	25/05/2025	21/05/2025	0.04315	25/04/2025	NA
		9.00832		No	NA	12/05/2025		21/05/2025			NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

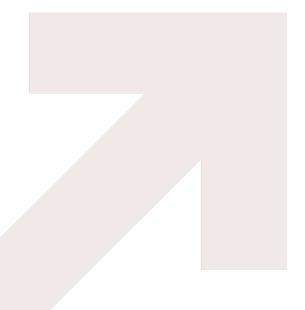
Thanking you,

Yours truly,

For Sammaan Finserve Limited

(Formerly known as Indiabulls Commercial Credit Limited)

Ajit Kumar Singh Company Secretary



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. Iap@sammaancapital.com Web. www.sammaanfinserve.com