

Date: April 24, 2026

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 scheduled principal and interest amount 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 scheduled principal and interest amount in respect of the Secured Redeemable Non-convertible Debentures issued by our Company through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/000000103 dated July 11, 2025 is provided below:-

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

B) Details of Interest Payment:

Sr. No.	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
1	INE244L07499	179.83562	1.51655	Monthly	No	NA	10/04/2026	25/04/2026	23/04/2026	1.51655	25/03/2026	NA
2	INE244L07523	708.564	6.10316	Monthly	No	NA	10/04/2026	25/04/2026	23/04/2026	6.10316	25/03/2026	NA
3	INE244L07564	0.87	0.00708	Monthly	No	NA	10/04/2026	25/04/2026	23/04/2026	0.00708	25/03/2026	NA
4	INE244L07507	220.62036	22.94363	Annual	No	NA	10/04/2026	25/04/2026	23/04/2026	22.94363	25/04/2025	NA
5	INE244L07531	3	0.96690	Cumulative	No	NA	10/04/2026	25/04/2026	23/04/2026	0.96690	NA	NA
6	INE244L07549	393.84	135.99711	Cumulative	No	NA	10/04/2026	25/04/2026	23/04/2026	135.99611	NA	NA
7	INE244L07556	539.796	57.32316	Annual	No	NA	10/04/2026	25/04/2026	23/04/2026	57.32316	25/04/2025	NA

* Outstanding Issue Amount

C) Details of Redemption:

Sr. No.	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
1.	INE244L07499	Full	NA	NA	Maturity	NA	NA	NA	25/04/2026	23/04/2026	179.83562	0.00	25/03/2026
2.	INE244L07523	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2026	23/04/2026	236.188	472.376	25/03/2026
3.	INE244L07564	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2026	23/04/2026	0.29	0.58	25/03/2026
4.	INE244L07507	Full	NA	NA	Maturity	NA	NA	NA	25/04/2026	23/04/2026	220.62036	0.00	25/04/2025
5.	INE244L07531	Full	NA	NA	Maturity	NA	NA	NA	25/04/2026	23/04/2026	3	0.00	NA



6.	INE244L07549	Full	NA	NA	Maturity	NA	NA	NA	25/04/2026	23/04/2026	393.84	0.00	NA
7.	INE244L07556	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	25/04/2026	23/04/2026	179.932	359.864	25/04/2025

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