

Date: April 25, 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: 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 following 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/2024/48 dated May 21, 2024 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:

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	5.92521	Monthly	No	NA	11/04/2025	25/04/2025	24/04/2025	5.92521	25/03/2025	NA
INE244L07499	359.13281	3.02820	Monthly	No	NA	11/04/2025	25/04/2025	24/04/2025	3.02820	25/03/2025	NA
INE244L07523	944.752	8.13828	Monthly	No	NA	11/04/2025	25/04/2025	24/04/2025	8.13828	25/03/2025	NA
INE244L07564	1.16	0.00943	Monthly	No	NA	11/04/2025	25/04/2025	24/04/2025	0.00943	25/03/2025	NA
INE244L07424	5721.00	549.21600	Annual	No	NA	11/04/2025	25/04/2025	24/04/2025	549.21600	25/04/2024	NA
INE244L07457	715.29	72.67994	Annual	No	NA	11/04/2025	25/04/2025	24/04/2025	72.67994	25/04/2024	NA
INE244L07473	431.10	92.05833	Cummulative	No	NA	11/04/2025	25/04/2025	24/04/2025	92.05833	24/04/2025	NA
INE244L07507	440.58018	45.81807	Annual	No	NA	11/04/2025	25/04/2025	24/04/2025	45.81807	25/04/2024	NA
INE244L07556	719.728	76.50708	Annual	No	NA	11/04/2025	25/04/2025	24/04/2025	76.50708	25/04/2024	NA

* Outstanding Issue Amount

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
INE244L07424	Full	NA	NA	Maturity	NA	NA	NA	11/04/2025	24/04/2025	5721.00	0.00	25/04/2024
INE244L07457	Full	NA	NA	Maturity	NA	NA	NA	11/04/2025	24/04/2025	715.29	0.00	25/04/2024
INE244L07432	Full	NA	NA	Maturity	NA	NA	NA	11/04/2025	24/04/2025	718.77	0.00	25/03/2025
INE244L07473	Full	NA	NA	Maturity	NA	NA	NA	11/04/2025	24/04/2025	431.10	0.00	24/04/2025
INE244L07507	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	11/04/2025	24/04/2025	219.95982	220.62036	25/04/2024
INE244L07499	Partial	By face value	NA	Others (Schedule	NA	NA	NA	11/04/2025	24/04/2025	179.29719	179.83562	25/03/2025

		redemption		Part Principal Payment)								
INE244L07556	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	11/04/2025	24/04/2025	179.932	539.796	25/04/2024
INE244L07564	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	11/04/2025	24/04/2025	0.29	0.87	25/03/2025
INE244L07523	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	11/04/2025	24/04/2025	236.188	708.564	25/03/2025

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

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

Ajit Kumar Singh
Company Secretary