



Date: September 05, 2026

**National Stock Exchange of India Limited**  
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 interest on Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Private Placement, 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 NCDs issued by our Company through Private Placement, and listed on the Stock Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 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<br>(in INR<br>lacs) | Interest<br>Amount<br>to be paid<br>on due<br>date (in<br>INR lacs) | Frequency<br>-<br>quarterly/<br>monthly/<br>yearly | Change in<br>frequency<br>of<br>payment<br>(if any) | Details<br>of such<br>change | Interest<br>payment<br>record<br>date | Due date<br>for interest<br>payment | Actual<br>date for<br>interest<br>payment | Amount of<br>interest<br>paid<br>(in INR<br>lacs) | Date of last<br>interest<br>payment | Reason<br>for non-<br>payment/<br>delay in<br>payment |
|--------------|--------------------------------|---------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|------------------------------|---------------------------------------|-------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------------|-------------------------------------------------------|
| INE244L07598 | 3000                           | 294.00                                                              | Yearly                                             | No                                                  | NA                           | 21/08/2026                            | 06/09/2026                          | 05/09/2026                                | 294.00                                            | 06/09/2025                          | 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