

Date: January 31, 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 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/2025/0000000103 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.	INE244L07390	187.29718	1.54878	Monthly	No	NA	19/01/2026	02/02/2026	30/01/2026	1.54878	02/01/2026	NA
2.	INE244L07408	0.60	0.00479	Monthly	No	NA	19/01/2026	02/02/2026	30/01/2026	0.00479	02/01/2026	NA
3.	INE244L07416	657.684	5.55243	Monthly	No	NA	19/01/2026	02/02/2026	30/01/2026	5.55243	02/01/2026	NA
4.	INE244L07333	218.45604	22.19103	Yearly	No	NA	19/01/2026	02/02/2026	30/01/2026	22.19103	02/02/2025	NA
5.	INE244L07309	719.11	242.51865	Cummulative	No	NA	19/01/2026	02/02/2026	30/01/2026	242.51865	30/01/2026	NA
6.	INE244L07317	3000	294.00	Yearly	No	NA	19/01/2026	02/02/2026	30/01/2026	294.00	02/02/2025	NA
7.	INE244L07283	438.246	45.71057	Yearly	No	NA	19/01/2026	02/02/2026	30/01/2026	45.71057	02/02/2025	NA

* Outstanding Issue Size

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 on 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.	INE244L07309	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	719.11	0	30/01/2026
2.	INE244L07333	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	218.45604	0	02/02/2025
3.	INE244L07390	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	187.29718	0	02/01/2026
4.	INE244L07317	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	1000	2000	02/02/2025
5.	INE244L07283	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	146.082	292.164	02/02/2025
6.	INE244L07408	Partial	By face value redemption.	N.A.	Others (Schedule Part	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	0.2	0.4	02/01/2026

					Principal Payment)								
7.	NE244L07416	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	02/02/2026	30/01/2026	219.228	438.456	02/01/2026

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