

Date: June 04, 2026

**BSE Limited**  
1st Floor, P.J. Towers  
Dalal Street,  
Mumbai-400001

**National Stock Exchange of India Limited**  
“Exchange Plaza”, Bandra-Kurla Complex,  
Bandra (East),  
Mumbai - 400051

**Sub: Intimation of record date of interest payment on Secured Redeemable Non-Convertible Debentures, issued through Private Placement and Public Issue basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate the Exchange of the Record date of interest payment on Secured Redeemable Non-Convertible Debentures (“Secured NCDs”) of the Company, issued through Private Placement and Public Issue basis, as per details mentioned below:

**A. Public Issue:**

Sr. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	936276	INE244L07150	10-07-2026	25-07-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	936278	INE244L07168	10-07-2026	25-07-2026	Interest Payment	NSE & BSE
3	Secured NCDs	938418	INE244L07408	20-07-2026	02-08-2026	Interest Payment	NSE & BSE
4.	Secured NCDs	938422	INE244L07416	20-07-2026	02-08-2026	Interest Payment	NSE & BSE
5.	Secured NCDs	938510	INE244L07564	10-07-2026	25-07-2026	Interest Payment	NSE & BSE
6.	Secured NCDs	938512	INE244L07523	10-07-2026	25-07-2026	Interest Payment	NSE & BSE

**B. Private Placement Issue:**

Sr. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	974052	INE244L07259	29-06-2026	13-07-2026	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you

Yours truly,

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

**Ajit Kumar Singh**  
Company Secretary

CC:

**1. National Securities Depository Ltd.**  
Trade World, A Wing,  
Kamala Mills Compound,  
Lower Parel,  
Mumbai-400013

**2. Central Depository Services (India) Ltd.**  
25<sup>th</sup> Floor, A Wing, Marathon Futurex, Mafatlal Mills  
Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400 013

**3. KFin Technologies Ltd.**  
Selenium Tower B, Plot 31-32, Financial District  
Nanakramguda, Serilingampally Mandal,  
Hyderabad – 500 032, Telangana