

Date: July 02, 2025

**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 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 Public Issue basis, as per details mentioned below:

Sr. No.	Issue	BSE Scrip Code/Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	936276/VI	SAMMAANFIN / NA	INE244L07150	11-08-2025	25-08-2025	Interest Payment	NSE & BSE
2.	Secured NCDs	936278/VI	SAMMAANFIN / NB	INE244L07168	11-08-2025	25-08-2025	Interest Payment	NSE & BSE
3.	Secured NCDs	938408/VI	SAMMAANFIN / NK	INE244L07390	18-07-2025	02-08-2025	Interest Payment	NSE & BSE
4.	Secured NCDs	938418/VIII	SAMMAANFIN / NN	INE244L07408	18-07-2025	02-08-2025	Interest Payment	NSE & BSE
5.	Secured NCDs	938422/VIII	SAMMAANFIN / NO	INE244L07416	18-07-2025	02-08-2025	Interest Payment	NSE & BSE
6.	Secured NCDs	938502/V	SAMMAANFIN / NU	INE244L07499	11-08-2025	25-08-2025	Interest Payment	NSE & BSE
7.	Secured NCDs	938510/VIII	SAMMAANFIN / NY	INE244L07564	11-08-2025	25-08-2025	Interest Payment	NSE & BSE
8.	Secured NCDs	938512/VIII	SAMMAANFIN / NZ	INE244L07523	11-08-2025	25-08-2025	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