



Date: October 9, 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 and Unsecured 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**”) and Unsecured Redeemable Non-Convertible Debentures (“**Unsecured 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/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	10-11-2025	25-11-2025	Interest Payment	NSE & BSE
2.	Secured NCDs	936278/VI	SAMMAANFIN / NB	INE244L07168	10-11-2025	25-11-2025	Interest Payment	NSE & BSE
3.	Secured NCDs	938408/VI	SAMMAANFIN / NK	INE244L07390	20-10-2025	02-11-2025	Interest Payment	NSE & BSE
4.	Secured NCDs	938418/VIII	SAMMAANFIN / NN	INE244L07408	20-10-2025	02-11-2025	Interest Payment	NSE & BSE
5.	Secured NCDs	938422/VIII	SAMMAANFIN / NO	INE244L07416	20-10-2025	02-11-2025	Interest Payment	NSE & BSE
6.	Secured NCDs	938502/V	SAMMAANFIN / NU	INE244L07499	10-11-2025	25-11-2025	Interest Payment	NSE & BSE
7.	Secured NCDs	938510/VIII	SAMMAANFIN / NY	INE244L07564	10-11-2025	25-11-2025	Interest Payment	NSE & BSE
8.	Secured NCDs	938512/VIII	SAMMAANFIN / NZ	INE244L07523	10-11-2025	25-11-2025	Interest Payment	NSE & BSE

B. Private Placement Issue

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	Unsecured Redeemable Non-Convertible Subordinated Debentures (NCD)	957173	IBCC27/DB	INE244L08018	3-11-2025	07-11-2025	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.
25th 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