



Date: September 8, 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 | 10-10-2025  | 25-10-2025      | Interest Payment                                       | NSE & BSE |
| 2.      | Secured NCDs | 936278/VI             | SAMMAANFIN / NB        | INE244L07168 | 10-10-2025  | 25-10-2025      | Interest Payment                                       | NSE & BSE |
| 3.      | Secured NCDs | 938408/VI             | SAMMAANFIN / NK        | INE244L07390 | 17-09-2025  | 02-10-2025      | Interest Payment                                       | NSE & BSE |
| 4.      | Secured NCDs | 938418/VIII           | SAMMAANFIN / NN        | INE244L07408 | 17-09-2025  | 02-10-2025      | Interest Payment                                       | NSE & BSE |
| 5.      | Secured NCDs | 938422/VIII           | SAMMAANFIN / NO        | INE244L07416 | 17-09-2025  | 02-10-2025      | Interest Payment                                       | NSE & BSE |
| 6.      | Secured NCDs | 938502/V              | SAMMAANFIN / NU        | INE244L07499 | 10-10-2025  | 25-10-2025      | Interest Payment                                       | NSE & BSE |
| 7.      | Secured NCDs | 938510/VIII           | SAMMAANFIN / NY        | INE244L07564 | 10-10-2025  | 25-10-2025      | Interest Payment                                       | NSE & BSE |
| 8.      | Secured NCDs | 938512/VIII           | SAMMAANFIN / NZ        | INE244L07523 | 10-10-2025  | 25-10-2025      | 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