

Date: November 25, 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 / principal 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 / principal 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	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	936276	INE244L07150	12-01-2026	25-01-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	936278	INE244L07168	12-01-2026	25-01-2026	Interest Payment	NSE & BSE
3.	Secured NCDs	938408	INE244L07390	18-12-2025	02-01-2026	Interest Payment	NSE & BSE
4.	Secured NCDs	938418	INE244L07408	18-12-2025	02-01-2026	Interest Payment	NSE & BSE
5.	Secured NCDs	938422	INE244L07416	18-12-2025	02-01-2026	Interest Payment	NSE & BSE
6.	Secured NCDs	938502	INE244L07499	12-01-2026	25-01-2026	Interest Payment	NSE & BSE
7.	Secured NCDs	938510	INE244L07564	12-01-2026	25-01-2026	Interest Payment	NSE & BSE
8.	Secured NCDs	938512	INE244L07523	12-01-2026	25-01-2026	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.	Unsecured NCDs	957381	INE244L08034	01-01-2026	05-01-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	975838	INE244L07580	01-01-2026	16-01-2026	Interest & principal 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 Futorex, 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