

Date: February 5, 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 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	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	936276	INE244L07150	10-03-2026	25-03-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	936278	INE244L07168	10-03-2026	25-03-2026	Interest Payment	NSE & BSE
3	Secured NCDs	938418	INE244L07408	16-02-2026	02-03-2026	Interest Payment	NSE & BSE
4.	Secured NCDs	938422	INE244L07416	16-02-2026	02-03-2026	Interest Payment	NSE & BSE
5.	Secured NCDs	938502	INE244L07499	10-03-2026	25-03-2026	Interest Payment	NSE & BSE
6.	Secured NCDs	938510	INE244L07564	10-03-2026	25-03-2026	Interest Payment	NSE & BSE
7.	Secured NCDs	938512	INE244L07523	10-03-2026	25-03-2026	Interest Payment	NSE & BSE
8	Secured NCDs	938418	INE244L07408	18-03-2026	02-04-2026	Interest Payment	NSE & BSE
9	Secured NCDs	938422	INE244L07416	18-03-2026	02-04-2026	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	957837	INE244L08042	13-03-2026	28-03-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	976484	INE244L07614	20-02-2026	07-03-2026	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.
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