



Date: November 10, 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	10-12-2025	25-12-2025	Interest Payment	NSE & BSE
2.	Secured NCDs	936278/VI	SAMMAANFIN / NB	INE244L07168	10-12-2025	25-12-2025	Interest Payment	NSE & BSE
3.	Secured NCDs	938408/VI	SAMMAANFIN / NK	INE244L07390	17-11-2025	02-12-2025	Interest Payment	NSE & BSE
4.	Secured NCDs	938418/VIII	SAMMAANFIN / NN	INE244L07408	17-11-2025	02-12-2025	Interest Payment	NSE & BSE
5.	Secured NCDs	938422/VIII	SAMMAANFIN / NO	INE244L07416	17-11-2025	02-12-2025	Interest Payment	NSE & BSE
6.	Secured NCDs	938502/V	SAMMAANFIN / NU	INE244L07499	10-12-2025	25-12-2025	Interest Payment	NSE & BSE
7.	Secured NCDs	938510/VIII	SAMMAANFIN / NY	INE244L07564	10-12-2025	25-12-2025	Interest Payment	NSE & BSE
8.	Secured NCDs	938512/VIII	SAMMAANFIN / NZ	INE244L07523	10-12-2025	25-12-2025	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 NCDs	957196	IBCC27/DB	INE244L08026	27-11-2025	01-12-2025	Interest Payment	NSE & BSE
2	Secured NCDs	976236	SFL27/DB	INE244L07606	28-11-2025	13-12-2025	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 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