

Date: January 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/part scheduled principal/principal 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/part scheduled principal/principal 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	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	936276	INE244L07150	10-02-2026	25-02-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	936278	INE244L07168	10-02-2026	25-02-2026	Interest Payment	NSE & BSE
3.	Secured NCDs	938404	INE244L07333	19-01-2026	02-02-2026	Interest & Entire Balance Principal Payment	NSE & BSE
4.	Secured NCDs	938406	INE244L07309	19-01-2026	02-02-2026	Interest & Principal Payment	NSE & BSE
5.	Secured NCDs	938408	INE244L07390	19-01-2026	02-02-2026	Interest & Entire Balance Principal Payment	NSE & BSE
6.	Secured NCDs	938410	INE244L07317	19-01-2026	02-02-2026	Interest & Part Scheduled Principal (For part redemption, please refer Table I)	NSE & BSE
7.	Secured NCDs	938414	INE244L07283	19-01-2026	02-02-2026	Interest & Part Scheduled Principal (For part redemption, please refer Table I)	NSE & BSE
8.	Secured NCDs	938418	INE244L07408	19-01-2026	02-02-2026	Interest & Part Scheduled Principal (For part redemption, please refer Table I)	NSE & BSE
9.	Secured NCDs	938422	INE244L07416	19-01-2026	02-02-2026	Interest & Part Scheduled Principal (For part redemption, please refer Table I)	NSE & BSE
10.	Secured NCDs	938502	INE244L07499	10-02-2026	25-02-2026	Interest Payment	NSE & BSE
11.	Secured NCDs	938510	INE244L07564	10-02-2026	25-02-2026	Interest Payment	NSE & BSE
12.	Secured NCDs	938512	INE244L07523	10-02-2026	25-02-2026	Interest Payment	NSE & BSE

Table-1

ISIN	Due Date	Nature of Payment	Record Date	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds(Post Redemption)	Outstanding of Issue Size (Pre Redemption) (Rs. In Lacs)	Amount of Issue Size Being Redeemed (Rs. In Lacs)	Outstanding of Issue Size (Post Redemption) (Rs. In Lacs)	Face Value (Pre-Redemption) (In Rs.)	Amount of Face Value Redeemed (In Rs.)	Face Value (Post Redemption) (In Rs.)
INE244L07317	02-Feb-26	Partial Redemption	19-Jan-26	500000	0	500000	3000	1000	2000	600	200	400
INE244L07283	02-Feb-26	Partial Redemption	19-Jan-26	73041	0	73041	438.246	146.082	292.164	600	200	400
INE244L07408	02-Feb-26	Partial Redemption	19-Jan-26	100	0	100	0.6	0.2	0.4	600	200	400
INE244L07416	02-Feb-26	Partial Redemption	19-Jan-26	109614	0	109614	657.684	219.228	438.456	600	200	400



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