

Date: September 09, 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 Public Issue and Private Placement 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 Public Issue and Private Placement 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	09-10-2026	25-10-2026	Interest Payment	NSE & BSE
2.	Secured NCDs	936278	INE244L07168	09-10-2026	25-10-2026	Interest Payment	NSE & BSE
3.	Secured NCDs	938418	INE244L07408	16-10-2026	02-11-2026	Interest Payment	NSE & BSE
4.	Secured NCDs	938422	INE244L07416	16-10-2026	02-11-2026	Interest Payment	NSE & BSE
5.	Secured NCDs	938510	INE244L07564	09-10-2026	25-10-2026	Interest Payment	NSE & BSE
6.	Secured NCDs	938512	INE244L07523	09-10-2026	25-10-2026	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	957173	INE244L08018	22-10-2026	06-11-2026	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