

Date: October 12, 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: Statement containing details of International Securities Identification Numbers (“ISINs”) for debt securities issued by Sammaan Finserve Limited (Formerly Known as Indiabulls Commercial Credit Limited) (the Company), as on September 30, 2026

Dear Sir/Madam,

Pursuant to Paragraph 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, a debt listed entity is required to submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository(ies), within fifteen days from the end of every half year (i.e. April 15 and October 15), in the prescribed format.

In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the ISINs for the debt securities, issued by the Company and outstanding as on September 30, 2026.

The same is for your information and record.

For **Sammaan Finserve Limited**

(Formerly known as Indiabulls Commercial Credit Limited)

Ajit Kumar Singh
Digitally signed by
Ajit Kumar Singh
Date: 2026.10.12
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Ajit Kumar Singh
Company Secretary

CC:

1. National Securities Depository Limited

Trade World, A Wing,
Kamala Mills Compound,
Lower Parel, Mumbai-4000131

2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex, Mafatlal
Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013



Sr. No	Name of the issuer	ISIN number	Security Type	Issuance date	Maturity date	Rating at issuance	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
1	Sammaan Finserve Limited (Formerly known as Indiabulls Commercial Credit Limited) ("SFL")	INE244L08018	Sub-Debt	08-Nov-17	08-Nov-27	CARE AAA & BWR AAA	8.45%	Annual	NA	60.00	60.00
2	SFL	INE244L08026	Sub-Debt	30-Nov-17	30-Nov-27	CARE AAA & BWR AAA	8.45%	Annual	NA	40.00	40.00
3	SFL	INE244L08034	Sub-Debt	05-Jan-18	05-Jan-28	CARE AAA & CRISIL AAA	8.45%	Annual	NA	50.00	50.00
4	SFL	INE244L08042	Sub-Debt	28-Mar-18	28-Mar-28	CRISIL AAA & CARE AAA	8.85%	Annual	NA	100.00	100.00
5	SFL	INE244L08042	Sub-Debt	02-May-19	28-Mar-28	CRISIL AAA & CARE AAA	8.85%	Annual	NA	5.00	5.00
6	SFL	INE244L08059	Sub-Debt	02-May-18	02-May-28	CRISIL AAA & CARE AAA	8.80%	Annual	NA	100.00	100.00
7	SFL	INE244L07150	Retail-NCD	25-Sep-18	25-Sep-28	CRISIL AAA & CARE AAA	8.75%	Monthly	NA	0.06	0.06
8	SFL	INE244L07168	Retail-NCD	25-Sep-18	25-Sep-28	CRISIL AAA & CARE AAA	8.84%	Monthly	NA	12.40	12.40
9	SFL	INE244L07176	Retail-NCD	25-Sep-18	25-Sep-28	CRISIL AAA & CARE AAA	9.10%	Annual	NA	0.35	0.35
10	SFL	INE244L07184	Retail-NCD	25-Sep-18	25-Sep-28	CRISIL AAA & CARE AAA	9.20%	Annual	NA	13.96	13.96
11	SFL	INE244L07259	NCD	13-Jul-22	13-Jul-32	CRISIL AA & BWR AA+	9.70%	Annual	NA	500.00	500.00
12	SFL	INE244L07283	Retail-NCD	02-Feb-23	02-Feb-28	CRISIL AA & ICRA AA	10.30%	Annual	NA	7.30	2.92
13	SFL	INE244L07317	Retail-NCD	02-Feb-23	02-Feb-28	CRISIL AA & ICRA AA	9.80%	Annual	NA	50.00	20.00
14	SFL	INE244L07408	Retail-NCD	02-Feb-23	02-Feb-28	CRISIL AA & ICRA AA	9.40%	Monthly	NA	0.01	0.00
15	SFL	INE244L07416	Retail-NCD	02-Feb-23	02-Feb-28	CRISIL AA & ICRA AA	9.85%	Monthly	NA	10.96	4.38
16	SFL	INE244L07523	Retail-NCD	25-Apr-23	25-Apr-28	CRISIL AA & ICRA AA	10.03%	Monthly	NA	11.81	4.72
17	SFL	INE244L07556	Retail-NCD	25-Apr-23	25-Apr-28	CRISIL AA & ICRA AA	10.50%	Annual	NA	9.00	3.60
18	SFL	INE244L07564	Retail-NCD	25-Apr-23	25-Apr-28	CRISIL AA & ICRA AA	9.57%	Monthly	NA	0.01	0.01
19	SFL	INE244L07598	NCD	06-Sep-24	06-Sep-29	CRISIL AA & ICRA AA	9.80%	Annual	NA	30.00	30.00
20	SFL	INE244L07606	NCD	13-Dec-24	13-Jan-27	CRISIL AA & ICRA AA	9.65%	Annual	NA	85.00	85.00
21	SFL	INE244L07614	NCD	07-Mar-25	07-Mar-35	CRISIL AA & ICRA AA	9.60%	Annual	NA	20.00	20.00
Total										1105.86	1052.40

NCD = Secured Redeemable Non-Convertible Debentures issued on Private Placement Basis.

Sub-Debt = Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures issued on Private Placement Basis.

Retail-NCD = Secured Redeemable Non-Convertible Debentures issued through Public Issue.

For Sammaan Finserve Limited
(Formerly known as Indiabulls Commercial Credit Limited)

Ajit Kumar Singh
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Date: 2026.10.12
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Ajit Kumar Singh
Company Secretary