

Certificate on Statement of value for Debt Service Reserve Account for the quarter ended 30th June, 2026

To,
IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai – 400001.

Dear Sir/ Madam,

The Sammaan Finserve Limited (Formerly known as Indiabulls Commercial Credit Limited) is required to maintain DSRA amounting to Rs. 51,00,00,000 (Rupees Fifty One Crore) with respect to the following issues:

1. 5,000 listed, secure, redeemable, Non- Convertible Debentures of the face value of Rs. 10,00,000 each aggregating to Rs. 500 Crore

Therefore, in accordance with the requirements of SEBI Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 and Annexure I of DTD Agreement dated 5th July, 2022 we, hereby certify that the Sammaan Finserve Limited (Formerly known as Indiabulls Commercial Credit Limited) has maintained requisite DSRA in the form of *Fixed Deposit* and the supporting document is attached herewith as Annexure I for the quarter ended 30th June, 2026.

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

Authorised Signatory

Date: 1st July, 2026

Encl:

1. Punjab and Sind Bank Fixed Deposit Receipt



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Annexure I

In case DSRA is maintained in the form of Fixed Deposit:
Fixed Deposit Receipt shall be attached as Annexure I.

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ Punjab & Sind Bank ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ Punjab & Sind Bank NTSP 933049		FOR No. NTSP/AD 933049 ਸਾਵਧਿ ਜਮਾਰਾਸ਼ਿ ਰਸੀਦ FIXED DEPOSIT RECEIPT	
ਸ਼ਾਖਾ/ Branch CORPORATE BANKING BR(0385) ਕੇਯਮ/ Scheme ED SCH BULK DEPOSITS Received By M/S INDIABULLS COMMERCIAL CREDIT L		ਵਾਰੀ ਕਾਰਜ ਦੀ ਤਾਰੀਖ/ Issue Date 10-09-2025 ਸ਼ੁਰੂਆਤੀ ਮਿਤੀ / Effective Date 05-07-2025 ਸੀਰੀਅਲ ਨੰ. / Serial No. Cust Id:- 009667466 ਲੇਜ਼ਰ ਨੰ. / Ledger No. Annualised Yield: 5.66	
Mode of Operation SELF ਸੇਵਾ/ Rupees 61,69,43,323.00 Sixty One Crore Sixty Nine Lakh Forty Three Thousand Three Hundred Twenty Three only. CCY : INR		ਵਰਤਮਾਨ ਮਿਤੀ / Maturity Date 725 Days 30-06-2027 ਰਕਮ / Amount 51,69,43,323.00 ਪਰਿਪਕਤੀ ਮਿਤੀ / Maturity Value 69,84,77,311.00	
PAN No.- AAF005559G Nomination Reg. No. Nominee Name :		ਸੇਵਾ ਮੈਨੇਜਰ Manager	

Signature



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