

Date: October 25, 2024

National Stock Exchange of India Limited
 “Exchange Plaza”, Bandra-Kurla Complex,
 Bandra (East),
Mumbai – 400051

BSE Limited
 1st Floor, P.J. Towers
 Dalal Street,
Mumbai-400001

Sub: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchanges.

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that our Company has made timely payment of interest in respect of the following Secured Redeemable Non-convertible Debentures issued by our Company through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire interest amount.

B) Details of Interest Payment:

ISIN	Issue Size* (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/delay in payment
INE244L07432	718.77	5.73514	Monthly	No	NA	10/10/2024	25/10/2024	24/10/2024	5.73514	25/09/2024	NA
INE244L07499	359.13281	2.93050	Monthly	No	NA	10/10/2024	25/10/2024	24/10/2024	2.93050	25/09/2024	NA
INE244L07523	944.752	7.87784	Monthly	No	NA	10/10/2024	25/10/2024	24/10/2024	7.87784	25/09/2024	NA
INE244L07564	1.16	0.00913	Monthly	No	NA	10/10/2024	25/10/2024	24/10/2024	0.00913	25/09/2024	NA

* Outstanding Issue Amount

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Finserve Limited

(Formerly known as Indiabulls Commercial Credit Limited)

Ajit Kumar Singh

Company Secretary