

Date: January 31, 2025

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 timely Scheduled principal and interest payment 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 Scheduled principal and interest payment 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 timely Scheduled principal and interest payment 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
INE244L07366	764.08	6.17925	Monthly	No	NA	20/01/2025	02/02/2025	31/01/2025	6.17925	02/01/2025	NA
INE244L07390	374.03359	3.09273	Monthly	No	NA	20/01/2025	02/02/2025	31/01/2025	3.09273	02/01/2025	NA
INE244L07408	0.80	0.00639	Monthly	No	NA	20/01/2025	02/02/2025	31/01/2025	0.00639	02/01/2025	NA
INE244L07416	876.912	7.40751	Monthly	No	NA	20/01/2025	02/02/2025	31/01/2025	7.40751	02/01/2025	NA
INE244L07275	720.32	71.63709	Annually	No	NA	20/01/2025	02/02/2025	31/01/2025	71.63709	02/02/2024	NA
INE244L07291	350	69.00250	Cummulative	No	NA	20/01/2025	02/02/2025	31/01/2025	69.00250	31/01/2025	NA
INE244L07358	460.61	95.89144	Cummulative	No	NA	20/01/2025	02/02/2025	31/01/2025	95.89144	31/01/2025	NA
INE244L07333	436.25802	44.31711	Annually	No	NA	20/01/2025	02/02/2025	31/01/2025	44.31711	02/02/2024	NA
INE244L07317	4000.00	392.00	Annually	No	NA	20/01/2025	02/02/2025	31/01/2025	392.00	02/02/2024	NA
INE244L07283	584.32800	60.94843	Annually	No	NA	20/01/2025	02/02/2025	31/01/2025	60.94843	02/02/2024	NA

* Outstanding Issue Size

C) Details of Redemption:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE244L07275	Full	NA	NA	Maturity	NA	NA	NA	02/02/2025	31/01/2025	720.32	0.00	02/02/2024
INE244L07291	Full	NA	NA	Maturity	NA	NA	NA	02/02/2025	31/01/2025	350	0.00	31/01/2025
INE244L07358	Full	NA	NA	Maturity	NA	NA	NA	02/02/2025	31/01/2025	460.61	0.00	31/01/2025
INE244L07366	Full	NA	NA	Maturity	NA	NA	NA	02/02/2025	31/01/2025	764.08	0.00	02/01/2025
INE244L07333	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	02/02/2025	31/01/2025	217.80198	218.45604	02/02/2024
INE244L07390	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	02/02/2025	31/01/2025	186.73641	187.29718	02/01/2025
INE244L07317	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	02/02/2025	31/01/2025	1000	3000	02/02/2024
INE244L07283	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	02/02/2025	31/01/2025	146.08200	438.246	02/02/2024

Sammaan Finserve Limited (formerly known as Indiabulls Commercial Credit Limited) (CIN: U65923DL2006PLC150632)

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INE244L07408	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	02/02/2025	31/01/2025	0.20	0.60	NA
INE244L07416	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	02/02/2025	31/01/2025	219.22800	657.684	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

