

Date: January 07, 2024

**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/principal payment on Secured Redeemable Non-Convertible Debentures, issued through Public Issue 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/principal payment on Secured Redeemable Non-Convertible Debentures (“Secured NCDs”) of the Company, issued through Public Issue basis, as per details mentioned below:

Sr. No.	Issue	BSE Scrip Code/Series	NSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Secured NCDs	936276/VI	SAMMAANFIN / NA	INE244L07150	10-02-2025	25-02-2025	Interest Payment	NSE & BSE
2.	Secured NCDs	936278/VI	SAMMAANFIN / NB	INE244L07168	10-02-2025	25-02-2025	Interest Payment	NSE & BSE
3.	Secured NCDs	938396/ I	SAMMAANFIN / NE	INE244L07275	20-01-2025	02-02-2025	Interest & Principal Payment	NSE & BSE
4.	Secured NCDs	938398/ II	SAMMAANFIN / NF	INE244L07291	20-01-2025	02-02-2025	Interest & Principal Payment	NSE & BSE
5.	Secured NCDs	938400/ II	SAMMAANFIN / NG	INE244L07358	20-01-2025	02-02-2025	Interest & Principal Payment	NSE & BSE
6.	Secured NCDs	938402/III	SAMMAANFIN / NH	INE244L07366	20-01-2025	02-02-2025	Interest & Principal Payment	NSE & BSE
7.	Secured NCDs	938404/ IV	SAMMAANFIN / NI	INE244L07333	20-01-2025	02-02-2025	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
8.	Secured NCDs	938408/VI	SAMMAANFIN / NK	INE244L07390	20-01-2025	02-02-2025	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
9.	Secured NCDs	938410/ VII	SAMMAANFIN / NL	INE244L07317	20-01-2025	02-02-2025	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
10.	Secured NCDs	938414/ VII	SAMMAANFIN / NM	INE244L07283	20-01-2025	02-02-2025	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
11.	Secured NCDs	938418/VIII	SAMMAANFIN / NN	INE244L07408	20-01-2025	02-02-2025	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
12.	Secured NCDs	938422/VIII	SAMMAANFIN / NO	INE244L07416	20-01-2025	02-02-2025	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
13.	Secured NCDs	938496/II	SAMMAANFIN / NR	INE244L07432	10-02-2025	25-02-2025	Interest Payment	NSE & BSE
14.	Secured NCDs	938502/V	SAMMAANFIN / NU	INE244L07499	10-02-2025	25-02-2025	Interest Payment	NSE & BSE
15.	Secured NCDs	938510/VIII	SAMMAANFIN / NY	INE244L07564	10-02-2025	25-02-2025	Interest Payment	NSE & BSE
16.	Secured NCDs	938512/VIII	SAMMAANFIN / NZ	INE244L07523	10-02-2025	25-02-2025	Interest Payment	NSE & BSE

Table I

ISIN	Due Date	Nature of Payment	Record Date	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds (Post Redemption)	Outstanding of Issue Size (in Lacs) (Pre Redemption) (In INR)	Amount of Issue Size Redeemed (in Lacs)	Outstanding of Issue Size (in Lacs) (Post Redemption) (In INR)	Face Value of Redemption (In INR)	Amount of Face Value Redeemed	Face Value (Post Redemption) (In INR)
INE244L07333	02-02-2025	Partial Redemption	20-01-2025	65,406	0	65,406	436.25802	217.80198	218.45604	667	333	334
INE244L07390	02-02-2025	Partial Redemption	20-01-2025	56,077	0	56,077	374.03359	186.73641	187.29718	667	333	334
INE244L07317	02-02-2025	Partial Redemption	20-01-2025	5,00,000	0	5,00,000	4000	1000	3000	800	200	600
INE244L07283	02-02-2025	Partial Redemption	20-01-2025	73,041	0	73,041	584.328	146.082	438.246	800	200	600
INE244L07408	02-02-2025	Partial Redemption	20-01-2025	100	0	100	0.8	0.2	0.6	800	200	600
INE244L07416	02-02-2025	Partial Redemption	20-01-2025	1,09,614	0	1,09,614	876.912	219.228	657.684	800	200	600

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 Futurex, 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