

Date: December 06, 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 payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Public Issue and Private Placement 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 payment on Secured Redeemable Non-Convertible Debentures (“Secured NCDs”) and Unsecured Redeemable Non-Convertible Debentures (“Unsecured NCDs”) of the Company, issued through Public Issue and Private Placement basis, as per details mentioned below:

A. Public Issue

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	IBUCCREDIT /NA	INE244L07150	10-01-2025	25-01-2025	Interest Payment	NSE & BSE
2.	Secured NCDs	936278/VI	IBUCCREDIT /NB	INE244L07168	10-01-2025	25-01-2025	Interest Payment	NSE & BSE
3.	Secured NCDs	938402/III	IBUCCREDIT /NH	INE244L07366	18-12-2024	02-01-2025	Interest Payment	NSE & BSE
4.	Secured NCDs	938408/VI	IBUCCREDIT /NK	INE244L07390	18-12-2024	02-01-2025	Interest Payment	NSE & BSE
5.	Secured NCDs	938418/VIII	IBUCCREDIT /NN	INE244L07408	18-12-2024	02-01-2025	Interest Payment	NSE & BSE
6.	Secured NCDs	938422/VIII	IBUCCREDIT /NO	INE244L07416	18-12-2024	02-01-2025	Interest Payment	NSE & BSE
7.	Secured NCDs	938496/II	IBUCCREDIT /NR	INE244L07432	10-01-2025	25-01-2025	Interest Payment	NSE & BSE
8.	Secured NCDs	938502/V	IBUCCREDIT /NU	INE244L07499	10-01-2025	25-01-2025	Interest Payment	NSE & BSE
9.	Secured NCDs	938510/VIII	IBUCCREDIT /NY	INE244L07564	10-01-2025	25-01-2025	Interest Payment	NSE & BSE
10.	Secured NCDs	938512/VIII	IBUCCREDIT /NZ	INE244L07523	10-01-2025	25-01-2025	Interest Payment	NSE & BSE

B. Private Placement

Sr. No.	Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/ Call Put Option/ if any)	Listed on
1.	Unsecured NCDs	INE244L08034	01-01-2025	05-01-2025	Interest Payment	NSE & BSE

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