



Date: July 03, 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 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, 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, as per details mentioned below:-

**Public Issue**

S. No.	Issue	NSE Scrip Code /Series	BSE Scrip Code /Series	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Secured NCDs	IBULHSGFIN/ZE	938236/III	INE148I07MW8	19-07-2024	03-08-2024	Interest Payment	NSE & BSE
2	Secured NCDs	IBULHSGFIN/ZF	938238/III	INE148I07MX6	19-07-2024	03-08-2024	Interest Payment	NSE & BSE
3	Secured NCDs	IBULHSGFIN/ZK	938250/VI	INE148I07MY4	19-07-2024	03-08-2024	Interest Payment	NSE & BSE
4	Secured NCDs	IBULHSGFIN/ZM	938254/VIII	INE148I07NA2	19-07-2024	03-08-2024	Interest Payment	NSE & BSE
5	Secured NCDs	IBULHSGFIN/ZN	938258/VIII	INE148I07MZ1	19-07-2024	03-08-2024	Interest Payment	NSE & BSE
6	Secured NCDs	IBULHSGFIN/Y7	937855/VI	INE148I07KZ5	22-07-2024	06-08-2024	Interest Payment	NSE & BSE
7	Secured NCDs	IBULHSGFIN/Y8	937857/VI	INE148I07LA6	22-07-2024	06-08-2024	Interest Payment	NSE & BSE
8	Secured NCDs	IBULHSGFIN/YB	937863/VIII	INE148I07LD0	22-07-2024	06-08-2024	Interest Payment	NSE & BSE
9	Secured NCDs	IBULHSGFIN/YC	937865/VIII	INE148I07LE8	22-07-2024	06-08-2024	Interest Payment	NSE & BSE
10	Secured NCDs	IBULHSGFIN/NP	937673/VI	INE148I07KK7	09-08-2024	24-08-2024	Interest Payment	NSE & BSE
11	Secured NCDs	IBULHSGFIN/NQ	937675/VI	INE148I07KL5	09-08-2024	24-08-2024	Interest Payment	NSE & BSE
12	Secured NCDs	IBULHSGFIN/NT	937681/VIII	INE148I07KP6	09-08-2024	24-08-2024	Interest Payment	NSE & BSE
13	UnSecured NCDs	IBULHSGFIN/NV	937685/X	INE148I08330	09-08-2024	24-08-2024	Interest Payment	NSE & BSE
14	UnSecured NCDs	IBULHSGFIN/NW	937687/X	INE148I08348	09-08-2024	24-08-2024	Interest Payment	NSE & BSE
15	Secured NCDs	IBULHSGFIN/N8	935856/V	INE148I07GJ7	14-08-2024	26-08-2024	Interest Payment	NSE & BSE
16	UnSecured NCDs	IBULHSGFIN/NC	935864/VIIA	INE148I08231	14-08-2024	26-08-2024	Interest Payment	NSE & BSE
17	Secured NCDs	IBULHSGFIN/YO	937961/VI	INE148I07LQ2	13-08-2024	28-08-2024	Interest Payment	NSE & BSE

18	Secured NCDs	IBULHSGFIN/YP	937963/VI	INE148I07LR0	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
19	Secured NCDs	IBULHSGFIN/YS	937969/VIII	INE148I07LU4	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
20	Secured NCDs	IBULHSGFIN/YT	937971/VIII	INE148I07LV2	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
21	Secured NCDs	IBULHSGFIN/YY	938160/III	INE148I07MG1	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
22	Secured NCDs	IBULHSGFIN/YZ	938162/III	INE148I07MH9	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
23	Secured NCDs	IBULHSGFIN/Z4	938170/VI	INE148I07MI7	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
24	Secured NCDs	IBULHSGFIN/Z5	938172/VI	INE148I07MJ5	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
25	Secured NCDs	IBULHSGFIN/Z8	938178/VIII	INE148I07MK3	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
26	Secured NCDs	IBULHSGFIN/Z9	938180/VIII	INE148I07ML1	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
27	Secured NCDs	IBULHSGFIN/ZQ	938300/II	INE148I07NR6	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
28	Secured NCDs	IBULHSGFIN/ZR	938302/II	INE148I07NQ8	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
29	Secured NCDs	IBULHSGFIN/ZV	938310/V	INE148I07NP0	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
30	Secured NCDs	IBULHSGFIN/ZW	938312/V	INE148I07NM7	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
31	Secured NCDs	IBULHSGFIN/ZZ	938318/VIII	INE148I07NN5	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
32	Secured NCDs	IBULHSGFIN/NO	938320/VIII	INE148I07ND6	13-08-2024	28-08-2024	Interest Payment	NSE & BSE
33	Secured NCDs	IBULHSGFIN/AC	938472/II	INE148I07OF9	08-08-2024	23-08-2024	Interest Payment	NSE & BSE
34	Secured NCDs	IBULHSGFIN/AI	938480/V	INE148I07NZ9	08-08-2024	23-08-2024	Interest Payment	NSE & BSE
35	Secured NCDs	IBULHSGFIN/AM	938488/VIII	INE148I07NX4	08-08-2024	23-08-2024	Interest Payment	NSE & BSE
36	Secured NCDs	IBULHSGFIN/AN	938490/VIII	INE148I07NV8	08-08-2024	23-08-2024	Interest Payment	NSE & BSE
37	Secured NCDs	IBULHSGFIN/AQ	938672/II	INE148I07OJ1	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
38	Secured NCDs	IBULHSGFIN/AR	938674/II	INE148I07OL7	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
39	Secured NCDs	IBULHSGFIN/AW	938684/V	INE148I07OQ6	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
40	Secured NCDs	IBULHSGFIN/AX	938686/V	INE148I07OP8	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
41	Secured NCDs	IBULHSGFIN/BA	938692/VIII	INE148I07OU8	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
42	Secured NCDs	IBULHSGFIN/BC	938694/VIII	INE148I07OT0	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
43	Secured NCDs	IBULHSG/N5	938810/II	INE148I07PA7	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
44	Secured NCDs	IBULHSG/N9	938820/V	INE148I07PZ4	12-08-2024	26-08-2024	Interest Payment	NSE & BSE

45	Secured NCDs	IBULHSGFIN/BU	938832/VIII	INE148I07PM2	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
46	Secured NCDs	IBULHSGFIN/BV	938834/VIII	INE148I07PO8	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
47	Secured NCDs	IBULHSG/NC	938842/X	INE148I07QC1	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
48	Secured NCDs	IBULHSG/ND	938840/X	INE148I07QD9	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
49	Secured NCDs	IBULHSG/ N3	938848/XII	INE148I07PU5	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
50	Secured NCDs	IBULHSG/N4	938850/XII	INE148I07PV3	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
51	Secured NCDs	IBULHSG/N8	938822/V	INE148I07QE7	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
52	Secured NCDs	IBULHSG/NG	938964/II	INE148I07QF4	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
53	Secured NCDs	IBULHSG/NH	938966/II	INE148I07QG2	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
54	Secured NCDs	IBULHSG/NM	938976/V	INE148I07QM0	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
55	Secured NCDs	IBULHSG/NN	938978/V	INE148I07QK4	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
56	Secured NCDs	IBULHSG/NS	938988/VIII	INE148I07QS7	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
57	Secured NCDs	IBULHSG/NT	938990/VIII	INE148I07QT5	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
58	Secured NCDs	IBULHSG/NV	938994/X	INE148I07QX7	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
59	Secured NCDs	IBULHSG/NY	939000/XII	INE148I07RA3	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
60	Secured NCDs	IBULHSG/NZ	939002/XII	INE148I07RB1	25-07-2024	09-08-2024	Interest Payment	NSE & BSE
61	Secured NCDs	IBULHSG/Y2	939104/II	INE148I07RE5	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
62	Secured NCDs	IBULHSG/Y3	939106/II	INE148I07RI6	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
63	Secured NCDs	IBULHSG/Y8	939116/V	INE148I07RJ4	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
64	Secured NCDs	IBULHSG/YD	939126/VIII	INE148I07RO4	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
65	Secured NCDs	IBULHSG/YG	939128/VIII	INE148I07RP1	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
66	Secured NCDs	IBULHSG/YI	939132/X	INE148I07RU1	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
67	Secured NCDs	IBULHSG/YL	939138/XII	INE148I07RX5	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
68	Secured NCDs	IBULHSG/YM	939140/XII	INE148I07RZ0	12-08-2024	27-08-2024	Interest Payment	NSE & BSE
69	Secured NCDs	IBULHSG/YP	939343/II	INE148I07SB9	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
70	Secured NCDs	IBULHSG/YQ	939345/II	INE148I07SC7	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
71	Secured NCDs	IBULHSG/YU	939353/V	INE148I07SJ2	12-08-2024	26-08-2024	Interest Payment	NSE & BSE

72	Secured NCDs	IBULHSG/YV	939355/V	INE148I07SI4	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
73	Secured NCDs	IBULHSG/YZ	939363/VIII	INE148I07SO2	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
74	Secured NCDs	IBULHSG/Z0	939365/VIII	INE148I07SN4	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
75	Secured NCDs	IBULHSG/Z3	939371/X	INE148I07ST1	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
76	Secured NCDs	IBULHSG/Z4	939373/X	INE148I07SX3	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
77	Secured NCDs	IBULHSG/Z7	939379/XII	INE148I07SW5	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
78	Secured NCDs	IBULHSG/Z8	939381/XII	INE148I07SQ7	12-08-2024	26-08-2024	Interest Payment	NSE & BSE
79	Secured NCDs	IBULHSG/ZC	939511/II	INE148I07TD3	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
80	Secured NCDs	IBULHSG/ZD	939513/II	INE148I07TC5	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
81	Secured NCDs	IBULHSG/ZI	939523/V	INE148I07TH4	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
82	Secured NCDs	IBULHSG/ZJ	939525/V	INE148I07TL6	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
83	Secured NCDs	IBULHSG/ZM	939531/VIII	INE148I07TQ5	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
84	Secured NCDs	IBULHSG/ZN	939533/VIII	INE148I07TG6	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
85	Secured NCDs	IBULHSG/ZQ	939539/X	INE148I07TW3	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
86	Secured NCDs	IBULHSG/ZS	939543/XII	INE148I07TU7	18-07-2024	01-08-2024	Interest Payment	NSE & BSE
87	Secured NCDs	IBULHSG/ZT	939545/XII	INE148I07TN2	18-07-2024	01-08-2024	Interest Payment	NSE & BSE

**Private Placement**

S. No	Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/Redemption/Call Put Option/ if any)	Listed on WDM Segment of
1	Secured NCDs	INE148I07JF9	22-07-2024	06-08-2024	Interest Payment	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

*(Formerly Indiabulls Housing Finance Limited)*

**Amit Jain**

Company Secretary

**CC:**

**1. National Securities Depository Ltd.**

Trade World, A Wing,  
Kamala Mills Compound,  
Lower Parel,  
Mumbai-4000131

**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 No. 31-32,  
Financial District Nanakramguda,  
Serilingampally Mandal,  
Hyderabad – 500 032, Telangana