

Date: August 02, 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 and full and/or part scheduled principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Public Issue, 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 and full and/or part scheduled principal payment on Secured Redeemable Non-Convertible Debentures (“Secured NCDs”) and Unsecured Redeemable Non-Convertible Debentures (“Unsecured NCDs”) of the Company, issued through Public Issue, as per details mentioned below:-

S. No.	Issue	NSE Scrip Code /Series	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Secured NCDs	SAMMAANCAP/N8	935856	INE148I07GJ7	18-Sep-24	26-Sep-24	Interest	NSE & BSE
2	Secured NCDs	SAMMAANCAP/N9	935858	INE148I07GK5	11-Sep-24	26-Sep-24	Interest	NSE & BSE
3	Secured NCDs	SAMMAANCAP/NA	935860	INE148I07GL3	11-Sep-24	26-Sep-24	Interest	NSE & BSE
4	Unsecured NCDs	SAMMAANCAP/NC	935864	INE148I08231	18-Sep-24	26-Sep-24	Interest	NSE & BSE
5	Unsecured NCDs	SAMMAANCAP/ND	935866	INE148I08249	11-Sep-24	26-Sep-24	Interest	NSE & BSE
6	Unsecured NCDs	SAMMAANCAP/NE	935868	INE148I08256	11-Sep-24	26-Sep-24	Interest	NSE & BSE
7	Secured NCDs	SAMMAANCAP/NM	937667	INE148I07KG5	09-Sep-24	24-Sep-24	Interest & Principal	NSE & BSE
8	Secured NCDs	SAMMAANCAP/NN	937669	INE148I07KH3	09-Sep-24	24-Sep-24	Interest & Principal	NSE & BSE
9	Secured NCDs	SAMMAANCAP/NO	937671	INE148I07KJ9	09-Sep-24	24-Sep-24	Interest & Principal	NSE & BSE
10	Secured NCDs	SAMMAANCAP/NP	937673	INE148I07KK7	09-Sep-24	24-Sep-24	Interest & Principal	NSE & BSE
11	Secured NCDs	SAMMAANCAP/NQ	937675	INE148I07KL5	09-Sep-24	24-Sep-24	Interest & Principal	NSE & BSE
12	Secured NCDs	SAMMAANCAP/NR	937677	INE148I07KM3	09-Sep-24	24-Sep-24	Interest	NSE & BSE
13	Secured NCDs	SAMMAANCAP/NS	937679	INE148I07KN1	09-Sep-24	24-Sep-24	Interest	NSE & BSE
14	Secured NCDs	SAMMAANCAP/NT	937681	INE148I07KP6	09-Sep-24	24-Sep-24	Interest	NSE & BSE
15	Unsecured NCDs	SAMMAANCAP/NU	937683	INE148I08322	09-Sep-24	24-Sep-24	Interest	NSE & BSE
16	Unsecured NCDs	SAMMAANCAP/NV	937685	INE148I08330	09-Sep-24	24-Sep-24	Interest	NSE & BSE
17	Unsecured NCDs	SAMMAANCAP/NW	937687	INE148I08348	09-Sep-24	24-Sep-24	Interest	NSE & BSE
18	Secured NCDs	SAMMAANCAP/Y7	937855	INE148I07KZ5	22-Aug-24	06-Sep-24	Interest	NSE & BSE
19	Secured NCDs	SAMMAANCAP/Y8	937857	INE148I07LA6	22-Aug-24	06-Sep-24	Interest	NSE & BSE
20	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	22-Aug-24	06-Sep-24	Interest	NSE & BSE
21	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	22-Aug-24	06-Sep-24	Interest	NSE & BSE
22	Secured NCDs	SAMMAANCAP/YO	937961	INE148I07LQ2	13-Sep-24	28-Sep-24	Interest	NSE & BSE
23	Secured NCDs	SAMMAANCAP/YP	937963	INE148I07LR0	13-Sep-24	28-Sep-24	Interest	NSE & BSE
24	Secured NCDs	SAMMAANCAP/YS	937969	INE148I07LU4	13-Sep-24	28-Sep-24	Interest	NSE & BSE
25	Secured NCDs	SAMMAANCAP/YT	937971	INE148I07LV2	13-Sep-24	28-Sep-24	Interest	NSE & BSE
26	Secured NCDs	SAMMAANCAP/YU	938151	INE148I07LX8	13-Sep-24	28-Sep-24	Interest & Principal	NSE & BSE

27	Secured NCDs	SAMMAANCAP/YV	938156	INE148I07LW0	13-Sep-24	28-Sep-24	Interest & Principal	NSE & BSE
28	Secured NCDs	SAMMAANCAP/YW	938154	INE148I07LY6	13-Sep-24	28-Sep-24	Interest & Principal	NSE & BSE
29	Secured NCDs	SAMMAANCAP/YX	938158	INE148I07LZ3	13-Sep-24	28-Sep-24	Interest & Principal	NSE & BSE
30	Secured NCDs	SAMMAANCAP/YY	938160	INE148I07MG1	13-Sep-24	28-Sep-24	Interest & Principal	NSE & BSE
31	Secured NCDs	SAMMAANCAP/YZ	938162	INE148I07MH9	13-Sep-24	28-Sep-24	Interest & Principal	NSE & BSE
32	Secured NCDs	SAMMAANCAP/Z1	938164	INE148I07MA4	13-Sep-24	28-Sep-24	Interest	NSE & BSE
33	Secured NCDs	SAMMAANCAP/Z2	938166	INE148I07MB2	13-Sep-24	28-Sep-24	Interest	NSE & BSE
34	Secured NCDs	SAMMAANCAP/Z4	938170	INE148I07MI7	13-Sep-24	28-Sep-24	Interest	NSE & BSE
35	Secured NCDs	SAMMAANCAP/Z5	938172	INE148I07MJ5	13-Sep-24	28-Sep-24	Interest	NSE & BSE
36	Secured NCDs	SAMMAANCAP/Z6	938174	INE148I07MD8	13-Sep-24	28-Sep-24	Interest	NSE & BSE
37	Secured NCDs	SAMMAANCAP/Z7	938176	INE148I07ME6	13-Sep-24	28-Sep-24	Interest	NSE & BSE
38	Secured NCDs	SAMMAANCAP/Z8	938178	INE148I07MK3	13-Sep-24	28-Sep-24	Interest	NSE & BSE
39	Secured NCDs	SAMMAANCAP/Z9	938180	INE148I07ML1	13-Sep-24	28-Sep-24	Interest	NSE & BSE
40	Secured NCDs	SAMMAANCAP/ZE	938236	INE148I07MW8	19-Aug-24	03-Sep-24	Interest	NSE & BSE
41	Secured NCDs	SAMMAANCAP/ZF	938238	INE148I07MX6	19-Aug-24	03-Sep-24	Interest	NSE & BSE
42	Secured NCDs	SAMMAANCAP/ZK	938250	INE148I07MY4	19-Aug-24	03-Sep-24	Interest	NSE & BSE
43	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	19-Aug-24	03-Sep-24	Interest	NSE & BSE
44	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	19-Aug-24	03-Sep-24	Interest	NSE & BSE
45	Secured NCDs	SAMMAANCAP/ZQ	938300	INE148I07NR6	13-Sep-24	28-Sep-24	Interest	NSE & BSE
46	Secured NCDs	SAMMAANCAP/ZR	938302	INE148I07NQ8	13-Sep-24	28-Sep-24	Interest	NSE & BSE
47	Secured NCDs	SAMMAANCAP/ZV	938310	INE148I07NP0	13-Sep-24	28-Sep-24	Interest	NSE & BSE
48	Secured NCDs	SAMMAANCAP/ZW	938312	INE148I07NM7	13-Sep-24	28-Sep-24	Interest	NSE & BSE
49	Secured NCDs	SAMMAANCAP/ZZ	938318	INE148I07NN5	13-Sep-24	28-Sep-24	Interest	NSE & BSE
50	Secured NCDs	SAMMAANCAP/N0	938320	INE148I07ND6	13-Sep-24	28-Sep-24	Interest	NSE & BSE
51	Secured NCDs	SAMMAANCAP/AC	938472	INE148I07OF9	09-Sep-24	23-Sep-24	Interest	NSE & BSE
52	Secured NCDs	SAMMAANCAP/AI	938480	INE148I07NZ9	09-Sep-24	23-Sep-24	Interest	NSE & BSE
53	Secured NCDs	SAMMAANCAP/AM	938488	INE148I07NX4	09-Sep-24	23-Sep-24	Interest	NSE & BSE
54	Secured NCDs	SAMMAANCAP/AN	938490	INE148I07NV8	09-Sep-24	23-Sep-24	Interest	NSE & BSE
55	Secured NCDs	SAMMAANCAP/AQ	938672	INE148I07OJ1	12-Sep-24	27-Sep-24	Interest	NSE & BSE
56	Secured NCDs	SAMMAANCAP/AR	938674	INE148I07OL7	12-Sep-24	27-Sep-24	Interest	NSE & BSE
57	Secured NCDs	SAMMAANCAP/AW	938684	INE148I07OQ6	12-Sep-24	27-Sep-24	Interest	NSE & BSE
58	Secured NCDs	SAMMAANCAP/AX	938686	INE148I07OP8	12-Sep-24	27-Sep-24	Interest	NSE & BSE
59	Secured NCDs	SAMMAANCAP/BA	938692	INE148I07OU8	12-Sep-24	27-Sep-24	Interest	NSE & BSE
60	Secured NCDs	SAMMAANCAP/BC	938694	INE148I07OT0	12-Sep-24	27-Sep-24	Interest	NSE & BSE
61	Secured NCDs	SAMMAANCAP/BD	938806	INE148I07OY0	11-Sep-24	26-Sep-24	Interest	NSE & BSE
62	Secured NCDs	SAMMAANCAP/BF	938808	INE148I07PD1	11-Sep-24	26-Sep-24	Interest	NSE & BSE
63	Secured NCDs	SAMMAANCAP/N5	938810	INE148I07PA7	11-Sep-24	26-Sep-24	Interest	NSE & BSE
64	Secured NCDs	SAMMAANCAP/N6	938818	INE148I07PX9	11-Sep-24	26-Sep-24	Interest & Principal	NSE & BSE
65	Secured NCDs	SAMMAANCAP/N7	938816	INE148I07PY7	11-Sep-24	26-Sep-24	Interest & Principal	NSE & BSE

66	Secured NCDs	SAMMAANCAP/N8	938822	INE148I07QE7	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
67	Secured NCDs	SAMMAANCAP/N9	938820	INE148I07PZ4	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
68	Secured NCDs	SAMMAANCAP/BR	938828	INE148I07PK6	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
69	Secured NCDs	SAMMAANCAP/BS	938830	INE148I07PL4	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
70	Secured NCDs	SAMMAANCAP/BU	938832	INE148I07PM2	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
71	Secured NCDs	SAMMAANCAP/BV	938834	INE148I07PO8	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
72	Secured NCDs	SAMMAANCAP/BW	938836	INE148I07PN0	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
73	Secured NCDs	SAMMAANCAP/BX	938838	INE148I07PS9	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
74	Secured NCDs	SAMMAANCAP/NC	938842	INE148I07QC1	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
75	Secured NCDs	SAMMAANCAP/ND	938840	INE148I07QD9	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
76	Secured NCDs	SAMMAANCAP/N1	938844	INE148I07PP5	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
77	Secured NCDs	SAMMAANCAP/N2	938846	INE148I07PT7	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
78	Secured NCDs	SAMMAANCAP/N3	938848	INE148I07PU5	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
79	Secured NCDs	SAMMAANCAP/N4	938850	INE148I07PV3	11-Sep-24	26-Sep-24	Interest & Part Principal	NSE & BSE
80	Secured NCDs	SAMMAANCAP/NG	938964	INE148I07QF4	26-Aug-24	09-Sep-24	Interest	NSE & BSE
81	Secured NCDs	SAMMAANCAP/NH	938966	INE148I07QG2	26-Aug-24	09-Sep-24	Interest	NSE & BSE
82	Secured NCDs	SAMMAANCAP/NM	938976	INE148I07QM0	26-Aug-24	09-Sep-24	Interest	NSE & BSE
83	Secured NCDs	SAMMAANCAP/NN	938978	INE148I07QK4	26-Aug-24	09-Sep-24	Interest	NSE & BSE
84	Secured NCDs	SAMMAANCAP/NS	938988	INE148I07QS7	26-Aug-24	09-Sep-24	Interest	NSE & BSE
85	Secured NCDs	SAMMAANCAP/NT	938990	INE148I07QT5	26-Aug-24	09-Sep-24	Interest	NSE & BSE
86	Secured NCDs	SAMMAANCAP/NV	938994	INE148I07QX7	26-Aug-24	09-Sep-24	Interest	NSE & BSE
87	Secured NCDs	SAMMAANCAP/NY	939000	INE148I07RA3	26-Aug-24	09-Sep-24	Interest	NSE & BSE
88	Secured NCDs	SAMMAANCAP/NZ	939002	INE148I07RB1	26-Aug-24	09-Sep-24	Interest	NSE & BSE
89	Secured NCDs	SAMMAANCAP/Y2	939104	INE148I07RE5	12-Sep-24	27-Sep-24	Interest	NSE & BSE
90	Secured NCDs	SAMMAANCAP/Y3	939106	INE148I07RI6	12-Sep-24	27-Sep-24	Interest	NSE & BSE
91	Secured NCDs	SAMMAANCAP/Y8	939116	INE148I07RJ4	12-Sep-24	27-Sep-24	Interest	NSE & BSE
92	Secured NCDs	SAMMAANCAP/YD	939126	INE148I07RO4	12-Sep-24	27-Sep-24	Interest	NSE & BSE
93	Secured NCDs	SAMMAANCAP/YG	939128	INE148I07RP1	12-Sep-24	27-Sep-24	Interest	NSE & BSE
94	Secured NCDs	SAMMAANCAP/YI	939132	INE148I07RU1	12-Sep-24	27-Sep-24	Interest	NSE & BSE
95	Secured NCDs	SAMMAANCAP/YL	939138	INE148I07RX5	12-Sep-24	27-Sep-24	Interest	NSE & BSE
96	Secured NCDs	SAMMAANCAP/YM	939140	INE148I07RZ0	12-Sep-24	27-Sep-24	Interest	NSE & BSE
97	Secured NCDs	SAMMAANCAP/YP	939343	INE148I07SB9	11-Sep-24	26-Sep-24	Interest	NSE & BSE
98	Secured NCDs	SAMMAANCAP/YQ	939345	INE148I07SC7	11-Sep-24	26-Sep-24	Interest	NSE & BSE
99	Secured NCDs	SAMMAANCAP/YU	939353	INE148I07SJ2	11-Sep-24	26-Sep-24	Interest	NSE & BSE
100	Secured NCDs	SAMMAANCAP/YV	939355	INE148I07SI4	11-Sep-24	26-Sep-24	Interest	NSE & BSE
101	Secured NCDs	SAMMAANCAP/YZ	939363	INE148I07SO2	11-Sep-24	26-Sep-24	Interest	NSE & BSE
102	Secured NCDs	SAMMAANCAP/Z0	939365	INE148I07SN4	11-Sep-24	26-Sep-24	Interest	NSE & BSE
103	Secured NCDs	SAMMAANCAP/Z3	939371	INE148I07ST1	11-Sep-24	26-Sep-24	Interest	NSE & BSE
104	Secured NCDs	SAMMAANCAP/Z4	939373	INE148I07SX3	11-Sep-24	26-Sep-24	Interest	NSE & BSE



105	Secured NCDs	SAMMAANCAP/Z7	939379	INE148I07SW5	11-Sep-24	26-Sep-24	Interest	NSE & BSE
106	Secured NCDs	SAMMAANCAP/Z8	939381	INE148I07SQ7	11-Sep-24	26-Sep-24	Interest	NSE & BSE
107	Secured NCDs	SAMMAANCAP/ZC	939511	INE148I07TD3	19-Aug-24	01-Sep-24	Interest	NSE & BSE
108	Secured NCDs	SAMMAANCAP/ZD	939513	INE148I07TC5	19-Aug-24	01-Sep-24	Interest	NSE & BSE
109	Secured NCDs	SAMMAANCAP/ZI	939523	INE148I07TH4	19-Aug-24	01-Sep-24	Interest	NSE & BSE
110	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148I07TL6	19-Aug-24	01-Sep-24	Interest	NSE & BSE
111	Secured NCDs	SAMMAANCAP/ZM	939531	INE148I07TQ5	19-Aug-24	01-Sep-24	Interest	NSE & BSE
112	Secured NCDs	SAMMAANCAP/ZN	939533	INE148I07TG6	19-Aug-24	01-Sep-24	Interest	NSE & BSE
113	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148I07TW3	19-Aug-24	01-Sep-24	Interest	NSE & BSE
114	Secured NCDs	SAMMAANCAP/ZS	939543	INE148I07TU7	19-Aug-24	01-Sep-24	Interest	NSE & BSE
115	Secured NCDs	SAMMAANCAP/ZT	939545	INE148I07TN2	19-Aug-24	01-Sep-24	Interest	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