

Date: August 04, 2025

**SAMMAANCAP/EQ, SCLPP**  
**National Stock Exchange of India Limited**  
“Exchange Plaza”,  
Bandra-Kurla Complex, Bandra (E).  
MUMBAI – 400 051

**Scrip Code – 535789, 890192**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

**Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 (“SEBI Operational Circular”) – Chapter XIV – Centralized Database for corporate bonds/ debentures**

Dear Sir/Madam,

The Company has obtained Listing approval on August 01, 2025 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on August 01, 2025, through Public Issue vide its Tranche IV Prospectus dated July 08, 2025. Accordingly, in accordance with the captioned circular, please find enclosed herewith the disclosure, in the prescribed format (Annexure XIV – B).

The same is for your information and record.

**For Sammaan Capital Limited**  
*(Formerly known as Indiabulls Housing Finance Limited)*

**Amit Jain**  
**Company Secretary**

**Encl.: a/a**

**Disclosure as per Annexure XIV – B of SEBI Master Circular**

**List of Data Fields**

<b>S. No.</b>	<b>Data fields</b>	<b>Particulars</b>
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in <b>Annexure I</b> .
2.	A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable)	Refer <b>Annexure I</b>
3.	Details of record date	Details will be provided on incurring of an event.
4.	Details of credit rating	Refer <b>Annexure II</b>
5.	Payment Status	Details will be provided on incurring of an event.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable

Annexure I

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Hyperlink	
							NSE Link	BSE Link
1	INE148I07XC7	01-08-2025	01-08-2025	63,000	First Issue	NSE & BSE	<a href="https://nsearchives.nseindia.com/content/circulars/CML69454.zip">https://nsearchives.nseindia.com/content/circulars/CML69454.zip</a>	<a href="https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250801-35">https://www.bseindia.com:6443/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250801-35</a>
2	INE148I07YA9			1,04,194				
3	INE148I07XR5			60,000				
4	INE148I07XG8			2,54,568				
5	INE148I07XV7			900				
6	INE148I07XX3			69,920				
7	INE148I07XQ7			3,711				
8	INE148I07XP9			1,36,855				
9	INE148I07XH6			11,000				
10	INE148I07XK0			3,20,948				
11	INE148I07XW5			1,000				
12	INE148I07XU9			66,867				
13	INE148I07XL8			88,294				
14	INE148I07XM6			35,000				
15	INE148I07YB7			55,879				
16	INE148I07XZ8			811				
17	INE148I07XS3			1,34,079				
18	INE148I07XO2			100				
19	INE148I07XI4			9,328				
20	INE148I07XN4			45,000				
21	INE148I07XD5			12,526				
22	INE148I07XY1			55,909				
23	INE148I07XE3			21,110				
24	INE148I07XF0			1,85,111				

Annexure II

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new upgrade, downgrade, reaffirm)	Date of Credit rating	Verification Status of CRAs (verified/not verified)	Date of verification
INE148I07XC7	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	31-05-2025	-	-
INE148I07YA9							
INE148I07XR5	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	25-06-2025	-	-
INE148I07XG8							
INE148I07XV7							
INE148I07XX3							
INE148I07XQ7							
INE148I07XP9							
INE148I07XH6							
INE148I07XK0							
INE148I07XW5							
INE148I07XU9							
INE148I07XL8							
INE148I07XM6							
INE148I07YB7							
INE148I07XZ8							
INE148I07XS3							
INE148I07XO2							
INE148I07XI4							
INE148I07XN4							
INE148I07XD5							
INE148I07XY1							
INE148I07XE3							
INE148I07XF0							