

Date: June 04, 2025

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

Subj: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Private Placement and 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**”) and Unsecured Redeemable Non-Convertible Debentures (“**Unsecured NCDs**”) of the Company, issued through Private Placement and Public Issue basis, as per details mentioned below:

Public Issue

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	17-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
2	Unsecured NCDs	SAMMAANCAP/NC	935864	INE148I08231	17-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
3	Secured NCDs	SAMMAANCAP/NT	937681	INE148I07KP6	09-Jul-25	24-Jul-25	Interest Payment	NSE & BSE
4	Unsecured NCDs	SAMMAANCAP/NV	937685	INE148I08330	09-Jul-25	24-Jul-25	Interest Payment	NSE & BSE
5	Unsecured NCDs	SAMMAANCAP/NW	937687	INE148I08348	09-Jul-25	24-Jul-25	Interest Payment	NSE & BSE
6	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	22-Jul-25	06-Aug-25	Interest Payment	NSE & BSE
7	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	22-Jul-25	06-Aug-25	Interest Payment	NSE & BSE
8	Secured NCDs	SAMMAANCAP/YS	937969	INE148I07LU4	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
9	Secured NCDs	SAMMAANCAP/YT	937971	INE148I07LV2	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
10	Secured NCDs	SAMMAANCAP/Z4	938170	INE148I07MI7	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
11	Secured NCDs	SAMMAANCAP/Z5	938172	INE148I07MJ5	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
12	Secured NCDs	SAMMAANCAP/Z8	938178	INE148I07MK3	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
13	Secured NCDs	SAMMAANCAP/Z9	938180	INE148I07ML1	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
14	Secured NCDs	SAMMAANCAP/ZK	938250	INE148I07MY4	21-Jul-25	03-Aug-25	Interest Payment	NSE & BSE
15	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	21-Jul-25	03-Aug-25	Interest Payment	NSE & BSE
16	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	21-Jul-25	03-Aug-25	Interest Payment	NSE & BSE
17	Secured NCDs	SAMMAANCAP/ZV	938310	INE148I07NP0	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
18	Secured NCDs	SAMMAANCAP/ZW	938312	INE148I07NM7	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
19	Secured NCDs	SAMMAANCAP/ZZ	938318	INE148I07NN5	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
20	Secured NCDs	SAMMAANCAP/N0	938320	INE148I07ND6	14-Jul-25	28-Jul-25	Interest Payment	NSE & BSE
21	Secured NCDs	SAMMAANCAP/AI	938480	INE148I07NZ9	08-Jul-25	23-Jul-25	Interest Payment	NSE & BSE
22	Secured NCDs	SAMMAANCAP/AM	938488	INE148I07NX4	08-Jul-25	23-Jul-25	Interest Payment	NSE & BSE
23	Secured NCDs	SAMMAANCAP/AN	938490	INE148I07NV8	08-Jul-25	23-Jul-25	Interest Payment	NSE & BSE
24	Secured NCDs	SAMMAANCAP/AO	938668	INE148I07OI3	14-Jul-25	27-Jul-25	Interest & Principal Payment	NSE & BSE
25	Secured NCDs	SAMMAANCAP/AP	938670	INE148I07OM5	14-Jul-25	27-Jul-25	Interest & Principal Payment	NSE & BSE
26	Secured NCDs	SAMMAANCAP/AQ	938672	INE148I07OJ1	14-Jul-25	27-Jul-25	Interest & Principal Payment	NSE & BSE
27	Secured NCDs	SAMMAANCAP/AR	938674	INE148I07OL7	14-Jul-25	27-Jul-25	Interest & Principal Payment	NSE & BSE
28	Secured NCDs	SAMMAANCAP/AS	938676	INE148I07OK9	14-Jul-25	27-Jul-25	Interest & Principal Payment	NSE & BSE
29	Secured NCDs	SAMMAANCAP/AT	938678	INE148I07OO1	14-Jul-25	27-Jul-25	Interest & Principal Payment	NSE & BSE
30	Secured NCDs	SAMMAANCAP/AU	938680	INE148I07ON3	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE

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
31	Secured NCDs	SAMMAANCAP/AV	938682	INE148I07OR4	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
32	Secured NCDs	SAMMAANCAP/AW	938684	INE148I07OQ6	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
33	Secured NCDs	SAMMAANCAP/AX	938686	INE148I07OP8	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
34	Secured NCDs	SAMMAANCAP/AZ	938690	INE148I07OW4	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
35	Secured NCDs	SAMMAANCAP/BA	938692	INE148I07OU8	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
36	Secured NCDs	SAMMAANCAP/BC	938694	INE148I07OT0	14-Jul-25	27-Jul-25	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
37	Secured NCDs	SAMMAANCAP/N5	938810	INE148I07PA7	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
38	Secured NCDs	SAMMAANCAP/N8	938822	INE148I07QE7	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
39	Secured NCDs	SAMMAANCAP/N9	938820	INE148I07PZ4	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
40	Secured NCDs	SAMMAANCAP/BU	938832	INE148I07PM2	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
41	Secured NCDs	SAMMAANCAP/BV	938834	INE148I07PO8	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
42	Secured NCDs	SAMMAANCAP/NC	938842	INE148I07QC1	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
43	Secured NCDs	SAMMAANCAP/ND	938840	INE148I07QD9	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
44	Secured NCDs	SAMMAANCAP/ N3	938848	INE148I07PU5	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
45	Secured NCDs	SAMMAANCAP/N4	938850	INE148I07PV3	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
46	Secured NCDs	SAMMAANCAP/NG	938964	INE148I07QF4	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
47	Secured NCDs	SAMMAANCAP/NH	938966	INE148I07QG2	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
48	Secured NCDs	SAMMAANCAP/NM	938976	INE148I07QM0	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
49	Secured NCDs	SAMMAANCAP/NN	938978	INE148I07QK4	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
50	Secured NCDs	SAMMAANCAP/NS	938988	INE148I07QS7	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
51	Secured NCDs	SAMMAANCAP/NT	938990	INE148I07QT5	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
52	Secured NCDs	SAMMAANCAP/NV	938994	INE148I07QX7	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
53	Secured NCDs	SAMMAANCAP/NY	939000	INE148I07RA3	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
54	Secured NCDs	SAMMAANCAP/NZ	939002	INE148I07RB1	24-Jun-25	09-Jul-25	Interest Payment	NSE & BSE
55	Secured NCDs	SAMMAANCAP/Y2	939104	INE148I07RE5	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE

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
56	Secured NCDs	SAMMAANCAP/Y3	939106	INE148107RI6	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
57	Secured NCDs	SAMMAANCAP/Y8	939116	INE148107RJ4	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
58	Secured NCDs	SAMMAANCAP/YD	939126	INE148107RO4	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
59	Secured NCDs	SAMMAANCAP/YG	939128	INE148107RP1	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
60	Secured NCDs	SAMMAANCAP/YI	939132	INE148107RU1	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
61	Secured NCDs	SAMMAANCAP/YL	939138	INE148107RX5	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
62	Secured NCDs	SAMMAANCAP/YM	939140	INE148107RZ0	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
63	Secured NCDs	SAMMAANCAP/YP	939343	INE148107SB9	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
64	Secured NCDs	SAMMAANCAP/YQ	939345	INE148107SC7	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
65	Secured NCDs	SAMMAANCAP/YU	939353	INE148107SJ2	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
66	Secured NCDs	SAMMAANCAP/YV	939355	INE148107SI4	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
67	Secured NCDs	SAMMAANCAP/YZ	939363	INE148107SO2	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
68	Secured NCDs	SAMMAANCAP/Z0	939365	INE148107SN4	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
69	Secured NCDs	SAMMAANCAP/Z3	939371	INE148107ST1	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
70	Secured NCDs	SAMMAANCAP/Z4	939373	INE148107SX3	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
71	Secured NCDs	SAMMAANCAP/Z7	939379	INE148107SW5	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
72	Secured NCDs	SAMMAANCAP/Z8	939381	INE148107SQ7	11-Jul-25	26-Jul-25	Interest Payment	NSE & BSE
73	Secured NCDs	SAMMAANCAP/ZC	939511	INE148107TD3	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
74	Secured NCDs	SAMMAANCAP/ZD	939513	INE148107TC5	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
75	Secured NCDs	SAMMAANCAP/ZI	939523	INE148107TH4	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
76	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148107TL6	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
77	Secured NCDs	SAMMAANCAP/ZM	939531	INE148107TQ5	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
78	Secured NCDs	SAMMAANCAP/ZN	939533	INE148107TG6	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
79	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148107TW3	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
80	Secured NCDs	SAMMAANCAP/ZS	939543	INE148107TU7	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
81	Secured NCDs	SAMMAANCAP/ZT	939545	INE148107TN2	17-Jul-25	01-Aug-25	Interest Payment	NSE & BSE
82	Secured NCDs	925SCL26F/N1	939767	INE148107UI0	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
83	Secured NCDs	902SCL27C/N1	939777	INE148107UD1	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
84	Secured NCDs	948SCL27D/N1	939779	INE148107UC3	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
85	Secured NCDs	925SCL29C/N1	939787	INE148107UJ8	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
86	Secured NCDs	971SCL29B/N1	939789	INE148107UN0	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
87	Secured NCDs	1003SCL31A/N1	939793	INE148107UR1	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
88	Secured NCDs	980SCL34B/N1	939799	INE148107UU5	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
89	Secured NCDs	1025SCL34B/N1	939801	INE148107UV3	10-Jul-25	25-Jul-25	Interest Payment	NSE & BSE
90	Secured NCDs	888SCL26X/N1	939995	INE148107VQ1	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
91	Secured NCDs	925SCL26W/N1	939997	INE148107VL2	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
92	Secured NCDs	902SCL27Q/N1	940007	INE148107VJ6	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
93	Secured NCDs	948SCL27R/N1	940009	INE148107VH0	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
94	Secured NCDs	925SCL29S/N1	940017	INE148107VB3	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
95	Secured NCDs	971SCL29T/N1	940019	INE148107VT5	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
96	Secured NCDs	1003SCL31P/N1	940023	INE148107VA5	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
97	Secured NCDs	98SCL34Z/N1	940029	INE148107VK4	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
98	Secured NCDs	1025SCL34Z/N1	940031	INE148107VI8	14-Jul-25	27-Jul-25	Interest Payment	NSE & BSE
99	Secured NCDs	925SCL27B/ N1	940191	INE148107WH8	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE
100	Secured NCDs	902SCL28/ N1	940201	INE148107WU1	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE
101	Secured NCDs	948SCL28/ N1	940203	INE148107WV9	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE
102	Secured NCDs	971SCL30/ N1	940211	INE148107WP1	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE
103	Secured NCDs	1003SCL32/ N1	940215	INE148107WM8	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE

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
104	Secured NCDs	980SCL35/ N1	940221	INE148I07WA3	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE
105	Secured NCDs	1025SCL35A/ N1	940223	INE148I07VZ2	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE
106	Secured NCDs	971SCL30A/ N1	940225	INE148I07WJ4	04-Jul-25	19-Jul-25	Interest Payment	NSE & BSE

Private Placement

Issue	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
Secured NCDs	INE148I07JF9	22-Jul-2025	06-Aug-2025	Interest Payment	NSE & BSE
Secured NCDs	INE148I07TX1	08-Jul-2025	23-Jul-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 Issue Size (in Lacs) (Pre Redemption) (In INR)	Amount of Issue Being Redeemed (in Lacs)	Outstanding Issue Size (in Lacs) (Post Redemption) (In INR)	Face Value (Pre-Redemption) (In INR)	Amount of Face Value Redeemed	Face Value (Post Redemption) (In INR)
INE148I07ON3	27-07-2025	Partial Redemption	14-07-2025	2,51,000	0	2,51,000	1674.17	835.83	838.34	667	333	334
INE148I07OR4	27-07-2025	Partial Redemption	14-07-2025	48,288	0	48,288	322.08096	160.79904	161.28192	667	333	334
INE148I07OQ6	27-07-2025	Partial Redemption	14-07-2025	50,000	0	50,000	333.5	166.5	167	667	333	334
INE148I07OP8	27-07-2025	Partial Redemption	14-07-2025	43,485	0	43,485	290.04495	144.80505	145.2399	667	333	334
INE148I07OW4	27-07-2025	Partial Redemption	14-07-2025	80,958	0	80,958	647.664	161.916	485.748	800	200	600
INE148I07OU8	27-07-2025	Partial Redemption	14-07-2025	6,375	0	6,375	51	12.75	38.25	800	200	600
INE148I07OTO	27-07-2025	Partial Redemption	14-07-2025	69,889	0	69,889	559.112	139.778	419.334	800	200	600

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