

Date: September 11, 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

**Sub: 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, as amended**

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:

**A. 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	15-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
2	Unsecured NCDs	SAMMAANCAP/NC	935864	INE148I08231	15-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
3	Secured NCDs	SAMMAANCAP/NT	937681	INE148I07KP6	09-Oct-25	24-Oct-25	Interest Payment	NSE & BSE
4	Unsecured NCDs	SAMMAANCAP/NV	937685	INE148I08330	09-Oct-25	24-Oct-25	Interest Payment	NSE & BSE
5	Unsecured NCDs	SAMMAANCAP/NW	937687	INE148I08348	09-Oct-25	24-Oct-25	Interest Payment	NSE & BSE
6	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	23-Oct-25	06-Nov-25	Interest Payment	NSE & BSE
7	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	23-Oct-25	06-Nov-25	Interest Payment	NSE & BSE
8	Secured NCDs	SAMMAANCAP/YS	937969	INE148I07LU4	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
9	Secured NCDs	SAMMAANCAP/YT	937971	INE148I07LV2	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
10	Secured NCDs	SAMMAANCAP/Z8	938178	INE148I07MK3	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
11	Secured NCDs	SAMMAANCAP/Z9	938180	INE148I07ML1	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
12	Secured NCDs	SAMMAANCAP/ZG	938240	INE148I07MQ0	20-Oct-25	03-Nov-25	Interest & Principal Payment	NSE & BSE
13	Secured NCDs	SAMMAANCAP/ZH	938242	INE148I07MR8	20-Oct-25	03-Nov-25	Interest & Principal Payment	NSE & BSE
14	Secured NCDs	SAMMAANCAP/ZI	938244	INE148I07MT4	20-Oct-25	03-Nov-25	Interest & Principal Payment	NSE & BSE
15	Secured NCDs	SAMMAANCAP/ZJ	938248	INE148I07MS6	20-Oct-25	03-Nov-25	Interest & Principal Payment	NSE & BSE
16	Secured NCDs	SAMMAANCAP/ZK	938250	INE148I07MY4	20-Oct-25	03-Nov-25	Interest & Principal Payment	NSE & BSE
17	Secured NCDs	SAMMAANCAP/ZL	938252	INE148I07MV0	20-Oct-25	03-Nov-25	Interest Payment	NSE & BSE
18	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	20-Oct-25	03-Nov-25	Interest Payment	NSE & BSE
19	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	20-Oct-25	03-Nov-25	Interest Payment	NSE & BSE
20	Secured NCDs	SAMMAANCAP/ZV	938310	INE148I07NP0	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
21	Secured NCDs	SAMMAANCAP/ZW	938312	INE148I07NM7	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
22	Secured NCDs	SAMMAANCAP/ZZ	938318	INE148I07NN5	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
23	Secured NCDs	SAMMAANCAP/N0	938320	INE148I07ND6	13-Oct-25	28-Oct-25	Interest Payment	NSE & BSE
24	Secured NCDs	SAMMAANCAP/AI	938480	INE148I07NZ9	08-Oct-25	23-Oct-25	Interest Payment	NSE & BSE
25	Secured NCDs	SAMMAANCAP/AM	938488	INE148I07NX4	08-Oct-25	23-Oct-25	Interest Payment	NSE & BSE
26	Secured NCDs	SAMMAANCAP/AN	938490	INE148I07NV8	08-Oct-25	23-Oct-25	Interest Payment	NSE & BSE
27	Secured NCDs	SAMMAANCAP/AW	938684	INE148I07OQ6	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
28	Secured NCDs	SAMMAANCAP/AX	938686	INE148I07OP8	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
29	Secured NCDs	SAMMAANCAP/BA	938692	INE148I07OU8	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
30	Secured NCDs	SAMMAANCAP/BC	938694	INE148I07OT0	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
31	Secured NCDs	SAMMAANCAP/N8	938822	INE148I07QE7	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
32	Secured NCDs	SAMMAANCAP/N9	938820	INE148I07PZ4	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
33	Secured NCDs	SAMMAANCAP/BU	938832	INE148I07PM2	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
34	Secured NCDs	SAMMAANCAP/BV	938834	INE148I07PO8	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
35	Secured NCDs	SAMMAANCAP/NC	938842	INE148I07QC1	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
36	Secured NCDs	SAMMAANCAP/ND	938840	INE148I07QD9	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
37	Secured NCDs	SAMMAANCAP/N3	938848	INE148I07PU5	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
38	Secured NCDs	SAMMAANCAP/N4	938850	INE148I07PV3	13-Oct-25	26-Oct-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
39	Secured NCDs	SAMMAANCAP/NG	938964	INE148I07QF4	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
40	Secured NCDs	SAMMAANCAP/NH	938966	INE148I07QG2	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
41	Secured NCDs	SAMMAANCAP/NM	938976	INE148I07QM0	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
42	Secured NCDs	SAMMAANCAP/NN	938978	INE148I07QK4	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
43	Secured NCDs	SAMMAANCAP/NS	938988	INE148I07QS7	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
44	Secured NCDs	SAMMAANCAP/NT	938990	INE148I07QT5	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
45	Secured NCDs	SAMMAANCAP/NV	938994	INE148I07QX7	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
46	Secured NCDs	SAMMAANCAP/NY	939000	INE148I07RA3	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
47	Secured NCDs	SAMMAANCAP/NZ	939002	INE148I07RB1	24-Sep-25	09-Oct-25	Interest Payment	NSE & BSE
48	Secured NCDs	SAMMAANCAP/Y2	939104	INE148I07RE5	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
49	Secured NCDs	SAMMAANCAP/Y3	939106	INE148I07RI6	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
50	Secured NCDs	SAMMAANCAP/Y8	939116	INE148I07RJ4	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
51	Secured NCDs	SAMMAANCAP/YD	939126	INE148I07RO4	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
52	Secured NCDs	SAMMAANCAP/YG	939128	INE148I07RP1	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
53	Secured NCDs	SAMMAANCAP/YI	939132	INE148I07RU1	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
54	Secured NCDs	SAMMAANCAP/YL	939138	INE148I07RX5	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
55	Secured NCDs	SAMMAANCAP/YM	939140	INE148I07RZ0	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
56	Secured NCDs	SAMMAANCAP/YP	939343	INE148I07SB9	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
57	Secured NCDs	SAMMAANCAP/YQ	939345	INE148I07SC7	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
58	Secured NCDs	SAMMAANCAP/YU	939353	INE148I07SJ2	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
59	Secured NCDs	SAMMAANCAP/YV	939355	INE148I07SI4	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
60	Secured NCDs	SAMMAANCAP/YZ	939363	INE148I07SO2	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
61	Secured NCDs	SAMMAANCAP/Z0	939365	INE148I07SN4	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
62	Secured NCDs	SAMMAANCAP/Z3	939371	INE148I07ST1	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
63	Secured NCDs	SAMMAANCAP/Z4	939373	INE148I07SX3	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
64	Secured NCDs	SAMMAANCAP/Z7	939379	INE148I07SW5	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
65	Secured NCDs	SAMMAANCAP/Z8	939381	INE148I07SQ7	13-Oct-25	26-Oct-25	Interest Payment	NSE & BSE
66	Secured NCDs	SAMMAANCAP/ZC	939511	INE148I07TD3	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
67	Secured NCDs	SAMMAANCAP/ZD	939513	INE148I07TC5	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
68	Secured NCDs	SAMMAANCAP/ZI	939523	INE148I07TH4	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
69	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148I07TL6	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
70	Secured NCDs	SAMMAANCAP/ZM	939531	INE148I07TQ5	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
71	Secured NCDs	SAMMAANCAP/ZN	939533	INE148I07TG6	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
72	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148I07TW3	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
73	Secured NCDs	SAMMAANCAP/ZS	939543	INE148I07TU7	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
74	Secured NCDs	SAMMAANCAP/ZT	939545	INE148I07TN2	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
75	Secured NCDs	925SCL26F/N1	939767	INE148I07UI0	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
76	Secured NCDs	902SCL27C/N1	939777	INE148I07UD1	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
77	Secured NCDs	948SCL27D/N1	939779	INE148I07UC3	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
78	Secured NCDs	925SCL29C/N1	939787	INE148I07UJ8	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
79	Secured NCDs	971SCL29B/N1	939789	INE148I07UN0	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
80	Secured NCDs	1003SCL31A/N1	939793	INE148I07UR1	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
81	Secured NCDs	980SCL34B/N1	939799	INE148I07UU5	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
82	Secured NCDs	1025SCL34B/N1	939801	INE148I07UV3	10-Oct-25	25-Oct-25	Interest Payment	NSE & BSE
83	Secured NCDs	888SCL26X/N1	939995	INE148I07VQ1	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
84	Secured NCDs	925SCL26W/N1	939997	INE148I07VL2	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
85	Secured NCDs	902SCL27Q/N1	940007	INE148I07VJ6	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
86	Secured NCDs	948SCL27R/N1	940009	INE148I07VH0	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
87	Secured NCDs	925SCL29S/N1	940017	INE148I07VB3	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
88	Secured NCDs	971SCL29T/N1	940019	INE148I07VT5	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
89	Secured NCDs	1003SCL31P/N1	940023	INE148I07VA5	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
90	Secured NCDs	98SCL34Z/N1	940029	INE148I07VK4	13-Oct-25	27-Oct-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
91	Secured NCDs	1025SCL34Z/N1	940031	INE148I07VI8	13-Oct-25	27-Oct-25	Interest Payment	NSE & BSE
92	Secured NCDs	925SCL27B/ N1	940191	INE148I07WH8	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
93	Secured NCDs	902SCL28/ N1	940201	INE148I07WU1	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
94	Secured NCDs	948SCL28/ N1	940203	INE148I07WV9	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
95	Secured NCDs	971SCL30/ N1	940211	INE148I07WP1	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
96	Secured NCDs	1003SCL32/ N1	940215	INE148I07WM8	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
97	Secured NCDs	980SCL35/ N1	940221	INE148I07WA3	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
98	Secured NCDs	1025SCL35A/ N1	940223	INE148I07VZ2	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
99	Secured NCDs	971SCL30A/ N1	940225	INE148I07WJ4	06-Oct-25	19-Oct-25	Interest Payment	NSE & BSE
100	Secured NCDs	842SCL27/ N3	940557	INE148I07XR5	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
101	Secured NCDs	865SCL27/N4	940559	INE148I07XG8	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
102	Secured NCDs	865SCL28/ N9	940569	INE148I07XH6	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
103	Secured NCDs	888SCL28/ NA	940571	INE148I07XK0	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
104	Secured NCDs	902SCL30/ NE	940579	INE148I07XM6	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
105	Secured NCDs	925SCL30/ NF	940581	INE148I07YB7	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
106	Secured NCDs	902SCL2030/ NG	940583	INE148I07XZ8	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
107	Secured NCDs	925SCL30A/NH	940585	INE148I07XS3	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
108	Secured NCDs	920SCL32/NK	940591	INE148I07XN4	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
109	Secured NCDs	945SCL32/NL	940593	INE148I07XD5	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
110	Secured NCDs	930SCL35/NN	940597	INE148I07XE3	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE
111	Secured NCDs	955SCL35/NO	940599	INE148I07XF0	17-Oct-25	01-Nov-25	Interest Payment	NSE & BSE

#### **B. Private Placement**

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	SCL29A/ DB	976116	INE148I07UX9	06-Oct-25	21-Oct-25	Interest Payment	NSE & BSE
2	Secured NCDs	SCL26C/DB	976117	INE148I07UY7	06-Oct-25	21-Oct-25	Interest Payment	NSE & BSE
3	Secured NCDs	920SCL28/N0	976983	INE148I07YC5	20-Oct-25	04-Nov-25	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.**  
25<sup>th</sup> 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