

Date: March 21, 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 March 20, 2025 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on March 19, 2025, through Public Issue vide its Tranche III Prospectus dated February 20, 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

S. No.	Data fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in Annexure I.
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	Refer Annexure I
3.	Details of record date	Details will be provided on incurring of an event.
4.	Details of credit rating	Refer Annexure II
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	INE148I07VY5	19-03-2025	20-03-2025	62,200	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML67225.zip	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250320-21
2	INE148I07WE5			90,003				
3	INE148I07WH8			72,727				
4	INE148I07WG0			100				
5	INE148I07WC9			81,143				
6	INE148I07WB1			100				
7	INE148I07WI6			1,55,672				
8	INE148I07WU1			6,30,000				
9	INE148I07WV9			2,61,653				
10	INE148I07WD7			1,000				
11	INE148I07WL0			64,255				
12	INE148I07WT3			68,523				
13	INE148I07WP1			1,02,117				
14	INE148I07WX5			14,624				
15	INE148I07WM8			11,760				
16	INE148I07WS5			40,000				
17	INE148I07WR7			41,781				
18	INE148I07WA3			150				
19	INE148I07VZ2			95,347				
20	INE148I07WJ4			42,084				



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
INE148I07VY5	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	25-02-2025	-	-
INE148I07WE5	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	25-02-2025	-	-
INE148I07WH8							
INE148I07WG0							
INE148I07WC9							
INE148I07WB1							
INE148I07WI6							
INE148I07WU1							
INE148I07WV9							
INE148I07WD7							
INE148I07WL0							
INE148I07WT3							
INE148I07WP1							
INE148I07WX5							
INE148I07WM8							
INE148I07WS5							
INE148I07WR7							
INE148I07WA3							
INE148I07VZ2							
INE148I07WJ4							