

Date: June 25, 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 June 24, 2025 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on June 19, 2025, through Private Placement vide Key Information Document dated June 16, 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	INE148I07WY3	19-06-2025	24-06-2025	8,000	First Issue	NSE & BSE	https://nsearchives.nseindia.com/content/circulars/CML68724.pdf	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250624-10
2	INE148I07WZ0			8,000				
3	INE148I07XA1			6,000				
4	INE148I07XB9			6,500				

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
INE148I07WY3 INE148I07WZ0	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	31-05-2025	-	-
INE148I07XA1 INE148I07XB9	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	25-02-2025	-	-