

Date: October 23, 2024

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,

In accordance with the captioned subject, 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	INE148I07UX9	21/10/2024	22/10/2024 (BSE) & 23/10/2024 (NSE)	5,000	First Issue	NSE & BSE	NSE Approval enclosed	BSE Approval enclosed
2	INE148I07UY7	21/10/2024	22/10/2024 (BSE) & 23/10/2024 (NSE)	5,000	First Issue	NSE & BSE		

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
INE148I07UX9	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	09-07-2024	-	-
	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	09-07-2024	-	-
INE148I07UY7	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	09-07-2024	-	-
	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	09-07-2024	-	-

National Stock Exchange Of India Limited

Ref.: NSE/LIST/8271

October 23, 2024

The Company Secretary/ Compliance Officer/ CFO
Sammaan Capital Limited

Sub: Listing of Non-convertible Debentures issued by Sammaan Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Sammaan Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 23-OCT-2024 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	SCL 9.75% 2029 Sr I	DB	SCL29A	9.75%	5000	100000	20-Oct-2029	INE148I07UX9
2	SCL 9.25% 2026 Sr II	DB	SCL26C	9.25%	5000	100000	28-Aug-2026	INE148I07UY7

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

NOTICES

Notice No.	20241022-31	Notice Date	22 Oct 2024
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Sammaan Capital Limited		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Sammaan Capital Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

Quantity	5000
Market Lot	1
Scrip Code	976116
Scrip ID	975SCL29A
Detail Name	SCL-9.75%-20-10-29-PVT
ISIN Number	INE148I07UX9
Credit Rating	CRISIL AA/Stable, ICRA AA/Stable
Face Value (Rs.)	100000.00
Paid up Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	21/10/2024
Rate of Interest	9.75 % p.a.
Date(s) of Payment of Interest	Annually 21/10/2025 To 20/10/2029
Date of Redemption	20/10/2029
Put / Call option	NA

Quantity	5000
Market Lot	1
Scrip Code	976117
Scrip ID	925SCL26G
Detail Name	SCL-9.25%-28-8-26-PVT
ISIN Number	INE148I07UY7
Credit Rating	CRISIL AA/Stable, ICRA AA/Stable
Face Value (Rs.)	100000.00
Paid up Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	21/10/2020
Rate of Interest	9.25 % p.a.
Date(s) of Payment of Interest	Annually 21/10/2025 To 28/08/2026
Date of Redemption	28/08/2026
Put / Call option	NA

The trading members may also note as under:

a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.

b) The tick size for the securities is 1 paise.

c) For further details, please refer the Placement Memorandum on.

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta

Assistant General Manager

October 22,2024