

Date: June 05, 2026

**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/Schedule 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/Schedule 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          | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any)                                       | Listed on |
|--------|----------------|----------------|--------------|-------------|-----------------|---|-----------|
| 1      | Secured NCDs   | 935856         | INE148I07GJ7 | 17-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 2      | Unsecured NCDs | 935864         | INE148I08231 | 17-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 3      | Secured NCDs   | 937681         | INE148I07KP6 | 09-07-2026  | 24-07-2026      | Interest Payment  | NSE & BSE |
| 4      | Unsecured NCDs | 937685         | INE148I08330 | 09-07-2026  | 24-07-2026      | Interest Payment  | NSE & BSE |
| 5      | Unsecured NCDs | 937687         | INE148I08348 | 09-07-2026  | 24-07-2026      | Interest Payment  | NSE & BSE |
| 6      | Secured NCDs   | 937863         | INE148I07LD0 | 22-07-2026  | 06-08-2026      | Interest Payment  | NSE & BSE |
| 7      | Secured NCDs   | 937865         | INE148I07LE8 | 22-07-2026  | 06-08-2026      | Interest Payment  | NSE & BSE |
| 8      | Secured NCDs   | 937969         | INE148I07LU4 | 13-07-2026  | 28-07-2026      | Interest Payment  | NSE & BSE |
| 9      | Secured NCDs   | 937971         | INE148I07LV2 | 13-07-2026  | 28-07-2026      | Interest Payment  | NSE & BSE |
| 10     | Secured NCDs   | 938178         | INE148I07MK3 | 13-07-2026  | 28-07-2026      | Interest Payment  | NSE & BSE |
| 11     | Secured NCDs   | 938180         | INE148I07ML1 | 13-07-2026  | 28-07-2026      | Interest Payment  | NSE & BSE |
| 12     | Secured NCDs   | 938254         | INE148I07NA2 | 20-07-2026  | 03-08-2026      | Interest Payment  | NSE & BSE |
| 13     | Secured NCDs   | 938258         | INE148I07MZ1 | 20-07-2026  | 03-08-2026      | Interest Payment  | NSE & BSE |
| 14     | Secured NCDs   | 938318         | INE148I07NN5 | 13-07-2026  | 28-07-2026      | Interest Payment  | NSE & BSE |
| 15     | Secured NCDs   | 938320         | INE148I07ND6 | 13-07-2026  | 28-07-2026      | Interest Payment  | NSE & BSE |
| 16     | Secured NCDs   | 938488         | INE148I07NX4 | 08-07-2026  | 23-07-2026      | Interest Payment  | NSE & BSE |
| 17     | Secured NCDs   | 938490         | INE148I07NV8 | 08-07-2026  | 23-07-2026      | Interest Payment  | NSE & BSE |
| 18     | Secured NCDs   | 938680         | INE148I07ON3 | 13-07-2026  | 27-07-2026      | Interest & entire balance Principal Payment   | NSE & BSE |
| 19     | Secured NCDs   | 938682         | INE148I07OR4 | 13-07-2026  | 27-07-2026      | Interest & entire balance Principal Payment   | NSE & BSE |
| 20     | Secured NCDs   | 938684         | INE148I07OQ6 | 13-07-2026  | 27-07-2026      | Interest & entire balance Principal Payment   | NSE & BSE |
| 21     | Secured NCDs   | 938686         | INE148I07OP8 | 13-07-2026  | 27-07-2026      | Interest & entire balance Principal Payment   | NSE & BSE |
| 22     | Secured NCDs   | 938688         | INE148I07OS2 | 13-07-2026  | 27-07-2026      | Interest & Full Principal Payment   | NSE & BSE |
| 23     | Secured NCDs   | 938690         | INE148I07OW4 | 13-07-2026  | 27-07-2026      | Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below) | NSE & BSE |
| 24     | Secured NCDs   | 938692         | INE148I07OU8 | 13-07-2026  | 27-07-2026      | Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below) | NSE & BSE |
| 25     | Secured NCDs   | 938694         | INE148I07OT0 | 13-07-2026  | 27-07-2026      | Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below) | NSE & BSE |
| 26     | Secured NCDs   | 938822         | INE148I07QE7 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 27     | Secured NCDs   | 938820         | INE148I07PZ4 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |

| S. No. | Issue        | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any) | Listed on |
|--------|--------------|----------------|--------------|-------------|-----------------|---|-----------|
| 28     | Secured NCDs | 938832         | INE148I07PM2 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 29     | Secured NCDs | 938834         | INE148I07PO8 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 30     | Secured NCDs | 938842         | INE148I07QC1 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 31     | Secured NCDs | 938840         | INE148I07QD9 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 32     | Secured NCDs | 938848         | INE148I07PU5 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 33     | Secured NCDs | 938850         | INE148I07PV3 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 34     | Secured NCDs | 938976         | INE148I07QM0 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 35     | Secured NCDs | 938978         | INE148I07QK4 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 36     | Secured NCDs | 938988         | INE148I07QS7 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 37     | Secured NCDs | 938990         | INE148I07QT5 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 38     | Secured NCDs | 938994         | INE148I07QX7 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 39     | Secured NCDs | 939000         | INE148I07RA3 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 40     | Secured NCDs | 939002         | INE148I07RB1 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 41     | Secured NCDs | 939116         | INE148I07RJ4 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 42     | Secured NCDs | 939126         | INE148I07RO4 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 43     | Secured NCDs | 939128         | INE148I07RP1 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 44     | Secured NCDs | 939132         | INE148I07RU1 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 45     | Secured NCDs | 939138         | INE148I07RX5 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 46     | Secured NCDs | 939140         | INE148I07RZ0 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 47     | Secured NCDs | 939353         | INE148I07SJ2 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 48     | Secured NCDs | 939355         | INE148I07SI4 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 49     | Secured NCDs | 939363         | INE148I07SO2 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 50     | Secured NCDs | 939365         | INE148I07SN4 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 51     | Secured NCDs | 939371         | INE148I07ST1 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 52     | Secured NCDs | 939373         | INE148I07SX3 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 53     | Secured NCDs | 939379         | INE148I07SW5 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 54     | Secured NCDs | 939381         | INE148I07SQ7 | 13-07-2026  | 26-07-2026      | Interest Payment  | NSE & BSE |
| 55     | Secured NCDs | 939523         | INE148I07TH4 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 56     | Secured NCDs | 939525         | INE148I07TL6 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 57     | Secured NCDs | 939531         | INE148I07TQ5 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 58     | Secured NCDs | 939533         | INE148I07TG6 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 59     | Secured NCDs | 939539         | INE148I07TW3 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 60     | Secured NCDs | 939543         | INE148I07TU7 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 61     | Secured NCDs | 939545         | INE148I07TN2 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 62     | Secured NCDs | 939767         | INE148I07UI0 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 63     | Secured NCDs | 939777         | INE148I07UD1 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 64     | Secured NCDs | 939779         | INE148I07UC3 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 65     | Secured NCDs | 939787         | INE148I07UJ8 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 66     | Secured NCDs | 939789         | INE148I07UN0 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 67     | Secured NCDs | 939793         | INE148I07UR1 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 68     | Secured NCDs | 939799         | INE148I07UU5 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 69     | Secured NCDs | 939801         | INE148I07UV3 | 10-07-2026  | 25-07-2026      | Interest Payment  | NSE & BSE |
| 70     | Secured NCDs | 939995         | INE148I07VQ1 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 71     | Secured NCDs | 939997         | INE148I07VL2 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 72     | Secured NCDs | 940007         | INE148I07VJ6 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 73     | Secured NCDs | 940009         | INE148I07VH0 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 74     | Secured NCDs | 940017         | INE148I07VB3 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 75     | Secured NCDs | 940019         | INE148I07VT5 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 76     | Secured NCDs | 940023         | INE148I07VA5 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 77     | Secured NCDs | 940029         | INE148I07VK4 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 78     | Secured NCDs | 940031         | INE148I07VI8 | 13-07-2026  | 27-07-2026      | Interest Payment  | NSE & BSE |
| 79     | Secured NCDs | 940191         | INE148I07WH8 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |

| S. No. | Issue        | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any) | Listed on |
|--------|--------------|----------------|--------------|-------------|-----------------|---|-----------|
| 80     | Secured NCDs | 940201         | INE148I07WU1 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 81     | Secured NCDs | 940203         | INE148I07WV9 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 82     | Secured NCDs | 940211         | INE148I07WP1 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 83     | Secured NCDs | 940215         | INE148I07WM8 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 84     | Secured NCDs | 940221         | INE148I07WA3 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 85     | Secured NCDs | 940223         | INE148I07VZ2 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 86     | Secured NCDs | 940225         | INE148I07WJ4 | 06-07-2026  | 19-07-2026      | Interest Payment  | NSE & BSE |
| 87     | Secured NCDs | 940553         | INE148I07XC7 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 88     | Secured NCDs | 940555         | INE148I07YA9 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 89     | Secured NCDs | 940557         | INE148I07XR5 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 90     | Secured NCDs | 940559         | INE148I07XG8 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 91     | Secured NCDs | 940565         | INE148I07XQ7 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 92     | Secured NCDs | 940567         | INE148I07XP9 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 93     | Secured NCDs | 940569         | INE148I07XH6 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 94     | Secured NCDs | 940571         | INE148I07XK0 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 95     | Secured NCDs | 940577         | INE148I07XL8 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 96     | Secured NCDs | 940579         | INE148I07XM6 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 97     | Secured NCDs | 940581         | INE148I07YB7 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 98     | Secured NCDs | 940583         | INE148I07XZ8 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 99     | Secured NCDs | 940585         | INE148I07XS3 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 100    | Secured NCDs | 940587         | INE148I07XO2 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 101    | Secured NCDs | 940589         | INE148I07XI4 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 102    | Secured NCDs | 940591         | INE148I07XN4 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 103    | Secured NCDs | 940593         | INE148I07XD5 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 104    | Secured NCDs | 940595         | INE148I07XY1 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 105    | Secured NCDs | 940597         | INE148I07XE3 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |
| 106    | Secured NCDs | 940599         | INE148I07XF0 | 17-07-2026  | 01-08-2026      | Interest Payment  | NSE & BSE |

**B:Private Placement :**

| S. No. | Issue        | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any) | Listed on |
|--------|--------------|----------------|--------------|-------------|-----------------|---|-----------|
| 1      | Secured NCDs | 958166         | INE148I07JF9 | 22-07-2026  | 06-08-2026      | Interest Payment  | NSE & BSE |
| 2      | Secured NCDs | 975848         | INE148I07TX1 | 08-07-2026  | 23-07-2026      | Interest Payment  | NSE & BSE |
| 3      | Secured NCDs | 976983         | INE148I07YC5 | 20-07-2026  | 04-08-2026      | Interest Payment  | NSE & BSE |
| 4      | Secured NCDs | 977354         | INE148I07YI2 | 24-06-2026  | 09-07-2026      | Interest Payment  | NSE & BSE |
| 5      | Secured NCDs | 977463         | INE148I07YJ0 | 01-07-2026  | 16-07-2026      | Interest Payment  | NSE & BSE |

**Table-1**

| ISIN         | Due Date  | Nature of Payment  | Record Date | No of Bonds (Pre Redemption) | No of Bonds Redeemed | Outstanding Bonds(Post Redemption) | Outstanding of Issue Size (Pre Redemption) (Rs. In Lacs) | Amount of Issue Size Being Redeemed (Rs. In Lacs) | Outstanding of Issue Size (Post Redemption) (Rs. In Lacs) | Face Value (Pre-Redemption) (In Rs.) | Amount of Face Value Redeemed (In Rs.) | Face Value (Post Redemption) (In Rs.) |
|--------------|-----------|--------------------|-------------|------------------------------|----------------------|------------------------------------|--|---|---|--------------------------------------|--|---------------------------------------|
| INE148I07OW4 | 27-Jul-26 | Partial Redemption | 13-Jul-26   | 80,958                       | 0                    | 80,958                             | 485.748  | 161.916   | 323.832   | 600                                  | 200                                    | 400                                   |
| INE148I07OU8 | 27-Jul-26 | Partial Redemption | 13-Jul-26   | 6,375                        | 0                    | 6,375                              | 38.25  | 12.75   | 25.5  | 600                                  | 200                                    | 400                                   |
| INE148I07OT0 | 27-Jul-26 | Partial Redemption | 13-Jul-26   | 69,889                       | 0                    | 69,889                             | 419.334  | 139.778   | 279.556   | 600                                  | 200                                    | 400                                   |

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,  
Mafatal 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