

Date: August 06, 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 August 05, 2025 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on August 04, 2025, through Private Placement vide Key Information Document dated July 30, 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**

<b>S. No.</b>	<b>Data fields</b>	<b>Particulars</b>
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in <b>Annexure I</b> .
2.	A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable)	Refer <b>Annexure I</b>
3.	Details of record date	Details will be provided on incurring of an event.
4.	Details of credit rating	Refer <b>Annexure II</b>
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	INE148I07YC5	04-08-2025	05-08-2025	5,000	First Issue	NSE & BSE	<a href="https://nsearchives.nseindia.com/content/circulars/CML69498.pdf">https://nsearchives.nseindia.com/content/circulars/CML69498.pdf</a>	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250805-48">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250805-48</a>

## 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
INE148I07YC5	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	31-05-2025	-	-
	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	25-06-2025	-	-