

Date: November 11, 2025

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/part scheduled principal/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through 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/part scheduled principal/principal payment on Secured Redeemable Non-Convertible Debentures (“Secured NCDs”) and Unsecured Redeemable Non-Convertible Debentures (“Unsecured NCDs”) of the Company, issued through Public Issue basis, as per details mentioned below:

Public Issue

S. No.	Issue	NSE Scrip Code /Series	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Secured NCDs	SAMMAANCAP/N8	935856	INE148I07GJ7	17-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
2	Unsecured NCDs	SAMMAANCAP/NC	935864	INE148I08231	17-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
3	Secured NCDs	SAMMAANCAP/NT	937681	INE148I07KP6	09-Dec-25	24-Dec-25	Interest Payment	NSE & BSE
4	Unsecured NCDs	SAMMAANCAP/NV	937685	INE148I08330	09-Dec-25	24-Dec-25	Interest Payment	NSE & BSE
5	Unsecured NCDs	SAMMAANCAP/NW	937687	INE148I08348	09-Dec-25	24-Dec-25	Interest Payment	NSE & BSE
6	Secured NCDs	SAMMAANCAP/Y9	937859	INE148I07LB4	22-Dec-25	06-Jan-26	Interest Payment	NSE & BSE
7	Secured NCDs	SAMMAANCAP/YA	937861	INE148I07LC2	22-Dec-25	06-Jan-26	Interest Payment	NSE & BSE
8	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	22-Dec-25	06-Jan-26	Interest Payment	NSE & BSE
9	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	22-Dec-25	06-Jan-26	Interest Payment	NSE & BSE
10	Secured NCDs	SAMMAANCAP/YS	937969	INE148I07LU4	15-Dec-25	28-Dec-25	Interest Payment	NSE & BSE
11	Secured NCDs	SAMMAANCAP/YT	937971	INE148I07LV2	15-Dec-25	28-Dec-25	Interest Payment	NSE & BSE
12	Secured NCDs	SAMMAANCAP/Z8	938178	INE148I07MK3	15-Dec-25	28-Dec-25	Interest Payment	NSE & BSE
13	Secured NCDs	SAMMAANCAP/Z9	938180	INE148I07ML1	15-Dec-25	28-Dec-25	Interest Payment	NSE & BSE
14	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	19-Dec-25	03-Jan-26	Interest Payment	NSE & BSE
15	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	19-Dec-25	03-Jan-26	Interest Payment	NSE & BSE
16	Secured NCDs	SAMMAANCAP/ZT	938306	INE148I07NI5	15-Dec-25	28-Dec-25	Interest & Entire Balance Principal Payment	NSE & BSE
17	Secured NCDs	SAMMAANCAP/ZU	938308	INE148I07NH7	15-Dec-25	28-Dec-25	Interest & Entire Balance Principal Payment	NSE & BSE
18	Secured NCDs	SAMMAANCAP/ZV	938310	INE148I07NP0	15-Dec-25	28-Dec-25	Interest & Entire Balance Principal Payment	NSE & BSE
19	Secured NCDs	SAMMAANCAP/ZW	938312	INE148I07NM7	15-Dec-25	28-Dec-25	Interest & Entire Balance Principal Payment	NSE & BSE
20	Secured NCDs	SAMMAANCAP/ZX	938314	INE148I07NL9	15-Dec-25	28-Dec-25	Interest & Principal Payment	NSE & BSE
21	Secured NCDs	SAMMAANCAP/ZY	938316	INE148I07NG9	15-Dec-25	28-Dec-25	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
22	Secured NCDs	SAMMAANCAP/ZZ	938318	INE148I07NN5	15-Dec-25	28-Dec-25	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
23	Secured NCDs	SAMMAANCAP/N0	938320	INE148I07ND6	15-Dec-25	28-Dec-25	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
24	Secured NCDs	SAMMAANCAP/AI	938480	INE148I07NZ9	08-Dec-25	23-Dec-25	Interest Payment	NSE & BSE
25	Secured NCDs	SAMMAANCAP/AM	938488	INE148I07NX4	08-Dec-25	23-Dec-25	Interest Payment	NSE & BSE
26	Secured NCDs	SAMMAANCAP/AN	938490	INE148I07NV8	08-Dec-25	23-Dec-25	Interest Payment	NSE & BSE
27	Secured NCDs	SAMMAANCAP/AW	938684	INE148I07OQ6	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
28	Secured NCDs	SAMMAANCAP/AX	938686	INE148I07OP8	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
29	Secured NCDs	SAMMAANCAP/BA	938692	INE148I07OU8	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE

S. No.	Issue	NSE Scrip Code /Series	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
30	Secured NCDs	SAMMAANCAP/BC	938694	INE148I07OT0	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
31	Secured NCDs	SAMMAANCAP/N8	938822	INE148I07QE7	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
32	Secured NCDs	SAMMAANCAP/N9	938820	INE148I07PZ4	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
33	Secured NCDs	SAMMAANCAP/BU	938832	INE148I07PM2	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
34	Secured NCDs	SAMMAANCAP/BV	938834	INE148I07PO8	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
35	Secured NCDs	SAMMAANCAP/NC	938842	INE148I07QC1	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
36	Secured NCDs	SAMMAANCAP/ND	938840	INE148I07QD9	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
37	Secured NCDs	SAMMAANCAP/ N3	938848	INE148I07PU5	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
38	Secured NCDs	SAMMAANCAP/N4	938850	INE148I07PV3	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
39	Secured NCDs	SAMMAANCAP/NM	938976	INE148I07QM0	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
40	Secured NCDs	SAMMAANCAP/NN	938978	INE148I07QK4	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
41	Secured NCDs	SAMMAANCAP/NS	938988	INE148I07QS7	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
42	Secured NCDs	SAMMAANCAP/NT	938990	INE148I07QT5	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
43	Secured NCDs	SAMMAANCAP/NV	938994	INE148I07QX7	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
44	Secured NCDs	SAMMAANCAP/NY	939000	INE148I07RA3	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
45	Secured NCDs	SAMMAANCAP/NZ	939002	INE148I07RB1	24-Nov-25	09-Dec-25	Interest Payment	NSE & BSE
46	Secured NCDs	SAMMAANCAP/Y0	939100	INE148I07RC9	12-Dec-25	27-Dec-25	Interest & Principal Payment	NSE & BSE
47	Secured NCDs	SAMMAANCAP/Y1	939102	INE148I07RD7	12-Dec-25	27-Dec-25	Interest & Principal Payment	NSE & BSE
48	Secured NCDs	SAMMAANCAP/Y2	939104	INE148I07RE5	12-Dec-25	27-Dec-25	Interest & Principal Payment	NSE & BSE
49	Secured NCDs	SAMMAANCAP/Y3	939106	INE148I07RI6	12-Dec-25	27-Dec-25	Interest & Principal Payment	NSE & BSE
50	Secured NCDs	SAMMAANCAP/Y4	939108	INE148I07RF2	12-Dec-25	27-Dec-25	Interest & Principal Payment	NSE & BSE
51	Secured NCDs	SAMMAANCAP/Y5	939110	INE148I07RK2	12-Dec-25	27-Dec-25	Interest & Principal Payment	NSE & BSE
52	Secured NCDs	SAMMAANCAP/Y6	939112	INE148I07RG0	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
53	Secured NCDs	SAMMAANCAP/Y7	939114	INE148I07RN6	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
54	Secured NCDs	SAMMAANCAP/Y8	939116	INE148I07RJ4	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
55	Secured NCDs	SAMMAANCAP/YB	939122	INE148I07RM8	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
56	Secured NCDs	SAMMAANCAPYC	939124	INE148I07RS5	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
57	Secured NCDs	SAMMAANCAP/YD	939126	INE148I07RO4	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
58	Secured NCDs	SAMMAANCAP/YG	939128	INE148I07RP1	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
59	Secured NCDs	SAMMAANCAP/YH	939130	INE148I07RR7	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
60	Secured NCDs	SAMMAANCAP/YI	939132	INE148I07RU1	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
61	Secured NCDs	SAMMAANCAP/YJ	939134	INE148I07RV9	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
62	Secured NCDs	SAMMAANCAP/YK	939136	INE148I07RW7	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
63	Secured NCDs	SAMMAANCAP/YL	939138	INE148I07RX5	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
64	Secured NCDs	SAMMAANCAP/YM	939140	INE148I07RZ0	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
65	Secured NCDs	SAMMAANCAP/YP	939343	INE148I07SB9	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
66	Secured NCDs	SAMMAANCAP/YQ	939345	INE148I07SC7	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
67	Secured NCDs	SAMMAANCAP/YU	939353	INE148I07SJ2	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
68	Secured NCDs	SAMMAANCAP/YV	939355	INE148I07SI4	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
69	Secured NCDs	SAMMAANCAP/YZ	939363	INE148I07SO2	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
70	Secured NCDs	SAMMAANCAP/Z0	939365	INE148I07SN4	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
71	Secured NCDs	SAMMAANCAP/Z3	939371	INE148I07ST1	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
72	Secured NCDs	SAMMAANCAP/Z4	939373	INE148I07SX3	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
73	Secured NCDs	SAMMAANCAP/Z7	939379	INE148I07SW5	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
74	Secured NCDs	SAMMAANCAP/Z8	939381	INE148I07SQ7	11-Dec-25	26-Dec-25	Interest Payment	NSE & BSE
75	Secured NCDs	SAMMAANCAP/ZC	939511	INE148I07TD3	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
76	Secured NCDs	SAMMAANCAP/ZD	939513	INE148I07TC5	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
77	Secured NCDs	SAMMAANCAP/ZI	939523	INE148I07TH4	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
78	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148I07TL6	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE

S. No.	Issue	NSE Scrip Code /Series	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
79	Secured NCDs	SAMMAANCAP/ZM	939531	INE148I07TQ5	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
80	Secured NCDs	SAMMAANCAP/ZN	939533	INE148I07TG6	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
81	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148I07TW3	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
82	Secured NCDs	SAMMAANCAP/ZS	939543	INE148I07TU7	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
83	Secured NCDs	SAMMAANCAP/ZT	939545	INE148I07TN2	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
84	Secured NCDs	925SCL26F/N1	939767	INE148I07UI0	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
85	Secured NCDs	902SCL27C/N1	939777	INE148I07UD1	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
86	Secured NCDs	948SCL27D/N1	939779	INE148I07UC3	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
87	Secured NCDs	925SCL29C/N1	939787	INE148I07UJ8	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
88	Secured NCDs	971SCL29B/N1	939789	INE148I07UN0	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
89	Secured NCDs	1003SCL31A/N1	939793	INE148I07UR1	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
90	Secured NCDs	980SCL34B/N1	939799	INE148I07UU5	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
91	Secured NCDs	1025SCL34B/N1	939801	INE148I07UV3	10-Dec-25	25-Dec-25	Interest Payment	NSE & BSE
92	Secured NCDs	925SCL26Z/N1	939991	INE148I07UZ4	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
93	Secured NCDs	965SCL26Y/N1	939993	INE148I07VW9	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
94	Secured NCDs	888SCL26X/N1	939995	INE148I07VQ1	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
95	Secured NCDs	925SCL26W/N1	939997	INE148I07VL2	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
96	Secured NCDs	94SCL27U/N1	940003	INE148I07VS7	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
97	Secured NCDs	99SCL27Y/N1	940005	INE148I07VR9	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
98	Secured NCDs	902SCL27Q/N1	940007	INE148I07VJ6	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
99	Secured NCDs	948SCL27R/N1	940009	INE148I07VH0	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
100	Secured NCDs	965SCL29S/N1	940013	INE148I07VV1	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
101	Secured NCDs	IOI5SCL29T/N1	940015	INE148I07VO6	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
102	Secured NCDs	925SCL29S/N1	940017	INE148I07VB3	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
103	Secured NCDs	971SCL29T/N1	940019	INE148I07VT5	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
104	Secured NCDs	IO5OSCL3IT/N1	940021	INE148I07VD9	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
105	Secured NCDs	1003SCL31P/N1	940023	INE148I07VA5	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
106	Secured NCDs	IO25SCL34U/N1	940025	INE148I07VM0	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
107	Secured NCDs	IO75SCL34T/N1	940027	INE148I07VE7	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
108	Secured NCDs	98SCL34Z/N1	940029	INE148I07VK4	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
109	Secured NCDs	1025SCL34Z/N1	940031	INE148I07V18	12-Dec-25	27-Dec-25	Interest Payment	NSE & BSE
110	Secured NCDs	925SCL27B/ N1	940191	INE148I07WH8	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
111	Secured NCDs	902SCL28/ N1	940201	INE148I07WU1	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
112	Secured NCDs	948SCL28/ N1	940203	INE148I07WV9	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
113	Secured NCDs	971SCL30/ N1	940211	INE148I07WP1	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
114	Secured NCDs	1003SCL32/ N1	940215	INE148I07WM8	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
115	Secured NCDs	980SCL35/ N1	940221	INE148I07WA3	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
116	Secured NCDs	1025SCL35A/ N1	940223	INE148I07VZ2	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
117	Secured NCDs	971SCL30A/ N1	940225	INE148I07WJ4	04-Dec-25	19-Dec-25	Interest Payment	NSE & BSE
118	Secured NCDs	842SCL27/ N3	940557	INE148I07XR5	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
119	Secured NCDs	865SCL27/N4	940559	INE148I07XG8	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
120	Secured NCDs	865SCL28/ N9	940569	INE148I07XH6	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
121	Secured NCDs	888SCL28/ NA	940571	INE148I07XK0	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
122	Secured NCDs	902SCL30/ NE	940579	INE148I07XM6	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
123	Secured NCDs	925SCL30/ NF	940581	INE148I07YB7	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
124	Secured NCDs	902SCL2030/ NG	940583	INE148I07XZ8	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
125	Secured NCDs	925SCL30A/NH	940585	INE148I07XS3	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
126	Secured NCDs	920SCL32/NK	940591	INE148I07XN4	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
127	Secured NCDs	945SCL32/NL	940593	INE148I07XD5	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
128	Secured NCDs	930SCL35/NN	940597	INE148I07XE3	17-Dec-25	01-Jan-26	Interest Payment	NSE & BSE
129	Secured NCDs	955SCL35/NO	940599	INE148I07XF0	17-Dec-25	01-Jan-26	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.)
INE148I07NG9	28-Dec-25	Partial Redemption	15-Dec-25	109791	0	109791	658.746	219.582	439.164	600	200	400
INE148I07NN5	28-Dec-25	Partial Redemption	15-Dec-25	1750	0	1750	10.5	3.5	7	600	200	400
INE148I07ND6	28-Dec-25	Partial Redemption	15-Dec-25	182507	0	182507	1095.042	365.014	730.028	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.

25th Floor, A Wing, Marathon Futurex,
Mafatlal 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