



Date: September 05, 2024

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 payment on Secured Redeemable Non-Convertible Debentures, issued through Public Issue, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 payment on Secured Redeemable Non-Convertible Debentures ("Secured NCDs"), issued through Public Issue, as per details mentioned below:-

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/Y7	937855	INE148I07KZ5	23-Sep-24	06-Oct-24	Interest	NSE & BSE
2	Secured NCDs	SAMMAANCAP/Y8	937857	INE148I07LA6	23-Sep-24	06-Oct-24	Interest	NSE & BSE
3	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	23-Sep-24	06-Oct-24	Interest	NSE & BSE
4	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	23-Sep-24	06-Oct-24	Interest	NSE & BSE
5	Secured NCDs	SAMMAANCAP/ZC	939511	INE148I07TD3	17-Sep-24	01-Oct-24	Interest	NSE & BSE
6	Secured NCDs	SAMMAANCAP/ZD	939513	INE148I07TC5	17-Sep-24	01-Oct-24	Interest	NSE & BSE
7	Secured NCDs	SAMMAANCAP/ZI	939523	INE148I07TH4	17-Sep-24	01-Oct-24	Interest	NSE & BSE
8	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148I07TL6	17-Sep-24	01-Oct-24	Interest	NSE & BSE
9	Secured NCDs	SAMMAANCAP/ZM	939531	INE148I07TQ5	17-Sep-24	01-Oct-24	Interest	NSE & BSE
10	Secured NCDs	SAMMAANCAP/ZN	939533	INE148I07TG6	17-Sep-24	01-Oct-24	Interest	NSE & BSE
11	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148I07TW3	17-Sep-24	01-Oct-24	Interest	NSE & BSE
12	Secured NCDs	SAMMAANCAP/ZS	939543	INE148I07TU7	17-Sep-24	01-Oct-24	Interest	NSE & BSE
13	Secured NCDs	SAMMAANCAP/zt	939545	INE148I07TN2	17-Sep-24	01-Oct-24	Interest	NSE & BSE
14	Secured NCDs	SAMMAANCAP/ZE	938236	INE148I07MW8	18-Sep-24	03-Oct-24	Interest	NSE & BSE
15	Secured NCDs	SAMMAANCAP/ZF	938238	INE148I07MX6	18-Sep-24	03-Oct-24	Interest	NSE & BSE
16	Secured NCDs	SAMMAANCAP/ZK	938250	INE148I07MY4	18-Sep-24	03-Oct-24	Interest	NSE & BSE
17	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	18-Sep-24	03-Oct-24	Interest	NSE & BSE
18	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	18-Sep-24	03-Oct-24	Interest	NSE & BSE

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**
(Formerly known as **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