

Date: September 09, 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 and principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured 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 and 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, 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/N8	935856	INE148I07GJ7	17-Oct-24	26-Oct-24	Interest	NSE & BSE
2	Unsecured NCDs	SAMMAANCAP/NC	935864	INE148I08231	17-Oct-24	26-Oct-24	Interest	NSE & BSE
3	Secured NCDs	SAMMAANCAP/NT	937681	INE148I07KP6	09-Oct-24	24-Oct-24	Interest	NSE & BSE
4	Unsecured NCDs	SAMMAANCAP/NV	937685	INE148I08330	09-Oct-24	24-Oct-24	Interest	NSE & BSE
5	Unsecured NCDs	SAMMAANCAP/NW	937687	INE148I08348	09-Oct-24	24-Oct-24	Interest	NSE & BSE
6	Secured NCDs	SAMMAANCAP/Y7	937855	INE148I07KZ5	22-Oct-24	06-Nov-24	Interest	NSE & BSE
7	Secured NCDs	SAMMAANCAP/Y8	937857	INE148I07LA6	22-Oct-24	06-Nov-24	Interest	NSE & BSE
8	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	22-Oct-24	06-Nov-24	Interest	NSE & BSE
9	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	22-Oct-24	06-Nov-24	Interest	NSE & BSE
10	Secured NCDs	SAMMAANCAP/YO	937961	INE148I07LQ2	14-Oct-24	28-Oct-24	Interest	NSE & BSE
11	Secured NCDs	SAMMAANCAP/YP	937963	INE148I07LR0	14-Oct-24	28-Oct-24	Interest	NSE & BSE
12	Secured NCDs	SAMMAANCAP/YS	937969	INE148I07LU4	14-Oct-24	28-Oct-24	Interest	NSE & BSE
13	Secured NCDs	SAMMAANCAP/YT	937971	INE148I07LV2	14-Oct-24	28-Oct-24	Interest	NSE & BSE
14	Secured NCDs	SAMMAANCAP/Z4	938170	INE148I07MI7	14-Oct-24	28-Oct-24	Interest	NSE & BSE
15	Secured NCDs	SAMMAANCAP/Z5	938172	INE148I07MJ5	14-Oct-24	28-Oct-24	Interest	NSE & BSE
16	Secured NCDs	SAMMAANCAP/Z8	938178	INE148I07MK3	14-Oct-24	28-Oct-24	Interest	NSE & BSE
17	Secured NCDs	SAMMAANCAP/Z9	938180	INE148I07ML1	14-Oct-24	28-Oct-24	Interest	NSE & BSE
18	Secured NCDs	SAMMAANCAP/ZA	938228	INE148I07MM9	21-Oct-24	03-Nov-24	Interest & Principal	NSE & BSE
19	Secured NCDs	SAMMAANCAP/ZB	938230	INE148I07MN7	21-Oct-24	03-Nov-24	Interest & Principal	NSE & BSE
20	Secured NCDs	SAMMAANCAP/ZC	938232	INE148I07MP2	21-Oct-24	03-Nov-24	Interest & Principal	NSE & BSE
21	Secured NCDs	SAMMAANCAP/ZD	938234	INE148I07MO5	21-Oct-24	03-Nov-24	Interest & Principal	NSE & BSE
22	Secured NCDs	SAMMAANCAP/ZG	938240	INE148I07MQ0	21-Oct-24	03-Nov-24	Interest	NSE & BSE
23	Secured NCDs	SAMMAANCAP/ZH	938242	INE148I07MR8	21-Oct-24	03-Nov-24	Interest	NSE & BSE
24	Secured NCDs	SAMMAANCAP/ZE	938236	INE148I07MW8	21-Oct-24	03-Nov-24	Interest & Principal	NSE & BSE
25	Secured NCDs	SAMMAANCAP/ZF	938238	INE148I07MX6	21-Oct-24	03-Nov-24	Interest & Principal	NSE & BSE
26	Secured NCDs	SAMMAANCAP/ZK	938250	INE148I07MY4	21-Oct-24	03-Nov-24	Interest	NSE & BSE
27	Secured NCDs	SAMMAANCAP/ZL	938252	INE148I07MV0	21-Oct-24	03-Nov-24	Interest	NSE & BSE
28	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	21-Oct-24	03-Nov-24	Interest	NSE & BSE
29	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	21-Oct-24	03-Nov-24	Interest	NSE & BSE
30	Secured NCDs	SAMMAANCAP/ZQ	938300	INE148I07NR6	14-Oct-24	28-Oct-24	Interest	NSE & BSE
31	Secured NCDs	SAMMAANCAP/ZR	938302	INE148I07NQ8	14-Oct-24	28-Oct-24	Interest	NSE & BSE
32	Secured NCDs	SAMMAANCAP/ZV	938310	INE148I07NP0	14-Oct-24	28-Oct-24	Interest	NSE & BSE
33	Secured NCDs	SAMMAANCAP/ZW	938312	INE148I07NM7	14-Oct-24	28-Oct-24	Interest	NSE & BSE

34	Secured NCDs	SAMMAANCAP/ZZ	938318	INE148I07NN5	14-Oct-24	28-Oct-24	Interest	NSE & BSE
35	Secured NCDs	SAMMAANCAP/N0	938320	INE148I07ND6	14-Oct-24	28-Oct-24	Interest	NSE & BSE
36	Secured NCDs	SAMMAANCAP/AC	938472	INE148I07OF9	08-Oct-24	23-Oct-24	Interest	NSE & BSE
37	Secured NCDs	SAMMAANCAP/AI	938480	INE148I07NZ9	08-Oct-24	23-Oct-24	Interest	NSE & BSE
38	Secured NCDs	SAMMAANCAP/AM	938488	INE148I07NX4	08-Oct-24	23-Oct-24	Interest	NSE & BSE
39	Secured NCDs	SAMMAANCAP/AN	938490	INE148I07NV8	08-Oct-24	23-Oct-24	Interest	NSE & BSE
40	Secured NCDs	SAMMAANCAP/AQ	938672	INE148I07OJ1	14-Oct-24	27-Oct-24	Interest	NSE & BSE
41	Secured NCDs	SAMMAANCAP/AR	938674	INE148I07OL7	14-Oct-24	27-Oct-24	Interest	NSE & BSE
42	Secured NCDs	SAMMAANCAP/AW	938684	INE148I07OQ6	14-Oct-24	27-Oct-24	Interest	NSE & BSE
43	Secured NCDs	SAMMAANCAP/AX	938686	INE148I07OP8	14-Oct-24	27-Oct-24	Interest	NSE & BSE
44	Secured NCDs	SAMMAANCAP/BA	938692	INE148I07OU8	14-Oct-24	27-Oct-24	Interest	NSE & BSE
45	Secured NCDs	SAMMAANCAP/BC	938694	INE148I07OT0	14-Oct-24	27-Oct-24	Interest	NSE & BSE
46	Secured NCDs	SAMMAANCAP/N5	938810	INE148I07PA7	11-Oct-24	26-Oct-24	Interest	NSE & BSE
47	Secured NCDs	SAMMAANCAP/N8	938822	INE148I07QE7	11-Oct-24	26-Oct-24	Interest	NSE & BSE
48	Secured NCDs	SAMMAANCAP/N9	938820	INE148I07PZ4	11-Oct-24	26-Oct-24	Interest	NSE & BSE
49	Secured NCDs	SAMMAANCAP/BU	938832	INE148I07PM2	11-Oct-24	26-Oct-24	Interest	NSE & BSE
50	Secured NCDs	SAMMAANCAP/BV	938834	INE148I07PO8	11-Oct-24	26-Oct-24	Interest	NSE & BSE
51	Secured NCDs	SAMMAANCAP/NC	938842	INE148I07QC1	11-Oct-24	26-Oct-24	Interest	NSE & BSE
52	Secured NCDs	SAMMAANCAP/ND	938840	INE148I07QD9	11-Oct-24	26-Oct-24	Interest	NSE & BSE
53	Secured NCDs	SAMMAANCAP/N3	938848	INE148I07PU5	11-Oct-24	26-Oct-24	Interest	NSE & BSE
54	Secured NCDs	SAMMAANCAP/N4	938850	INE148I07PV3	11-Oct-24	26-Oct-24	Interest	NSE & BSE
55	Secured NCDs	SAMMAANCAP/NG	938964	INE148I07QF4	24-Sep-24	09-Oct-24	Interest	NSE & BSE
56	Secured NCDs	SAMMAANCAP/NH	938966	INE148I07QG2	24-Sep-24	09-Oct-24	Interest	NSE & BSE
57	Secured NCDs	SAMMAANCAP/NM	938976	INE148I07QM0	24-Sep-24	09-Oct-24	Interest	NSE & BSE
58	Secured NCDs	SAMMAANCAP/NN	938978	INE148I07QK4	24-Sep-24	09-Oct-24	Interest	NSE & BSE
59	Secured NCDs	SAMMAANCAP/NS	938988	INE148I07QS7	24-Sep-24	09-Oct-24	Interest	NSE & BSE
60	Secured NCDs	SAMMAANCAP/NT	938990	INE148I07QT5	24-Sep-24	09-Oct-24	Interest	NSE & BSE
61	Secured NCDs	SAMMAANCAP/NV	938994	INE148I07QX7	24-Sep-24	09-Oct-24	Interest	NSE & BSE
62	Secured NCDs	SAMMAANCAP/NY	939000	INE148I07RA3	24-Sep-24	09-Oct-24	Interest	NSE & BSE
63	Secured NCDs	SAMMAANCAP/NZ	939002	INE148I07RB1	24-Sep-24	09-Oct-24	Interest	NSE & BSE
64	Secured NCDs	SAMMAANCAP/Y2	939104	INE148I07RE5	14-Oct-24	27-Oct-24	Interest	NSE & BSE
65	Secured NCDs	SAMMAANCAP/Y3	939106	INE148I07RI6	14-Oct-24	27-Oct-24	Interest	NSE & BSE
66	Secured NCDs	SAMMAANCAP/Y8	939116	INE148I07RJ4	14-Oct-24	27-Oct-24	Interest	NSE & BSE
67	Secured NCDs	SAMMAANCAP/YD	939126	INE148I07RO4	14-Oct-24	27-Oct-24	Interest	NSE & BSE
68	Secured NCDs	SAMMAANCAP/YG	939128	INE148I07RP1	14-Oct-24	27-Oct-24	Interest	NSE & BSE
69	Secured NCDs	SAMMAANCAP/YI	939132	INE148I07RU1	14-Oct-24	27-Oct-24	Interest	NSE & BSE
70	Secured NCDs	SAMMAANCAP/YL	939138	INE148I07RX5	14-Oct-24	27-Oct-24	Interest	NSE & BSE
71	Secured NCDs	SAMMAANCAP/YM	939140	INE148I07RZ0	14-Oct-24	27-Oct-24	Interest	NSE & BSE
72	Secured NCDs	SAMMAANCAP/YP	939343	INE148I07SB9	11-Oct-24	26-Oct-24	Interest	NSE & BSE
73	Secured NCDs	SAMMAANCAP/YQ	939345	INE148I07SC7	11-Oct-24	26-Oct-24	Interest	NSE & BSE
74	Secured NCDs	SAMMAANCAP/YU	939353	INE148I07SJ2	11-Oct-24	26-Oct-24	Interest	NSE & BSE
75	Secured NCDs	SAMMAANCAP/YV	939355	INE148I07SI4	11-Oct-24	26-Oct-24	Interest	NSE & BSE
76	Secured NCDs	SAMMAANCAP/YZ	939363	INE148I07SO2	11-Oct-24	26-Oct-24	Interest	NSE & BSE
77	Secured NCDs	SAMMAANCAP/Z0	939365	INE148I07SN4	11-Oct-24	26-Oct-24	Interest	NSE & BSE
78	Secured NCDs	SAMMAANCAP/Z3	939371	INE148I07ST1	11-Oct-24	26-Oct-24	Interest	NSE & BSE

79	Secured NCDs	SAMMAANCAP/Z4	939373	INE148I07SX3	11-Oct-24	26-Oct-24	Interest	NSE & BSE
80	Secured NCDs	SAMMAANCAP/Z7	939379	INE148I07SW5	11-Oct-24	26-Oct-24	Interest	NSE & BSE
81	Secured NCDs	SAMMAANCAP/Z8	939381	INE148I07SQ7	11-Oct-24	26-Oct-24	Interest	NSE & BSE
82	Secured NCDs	SAMMAANCAP/ZC	939511	INE148I07TD3	17-Oct-24	01-Nov-24	Interest	NSE & BSE
83	Secured NCDs	SAMMAANCAP/ZD	939513	INE148I07TC5	17-Oct-24	01-Nov-24	Interest	NSE & BSE
84	Secured NCDs	SAMMAANCAP/ZI	939523	INE148I07TH4	17-Oct-24	01-Nov-24	Interest	NSE & BSE
85	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148I07TL6	17-Oct-24	01-Nov-24	Interest	NSE & BSE
86	Secured NCDs	SAMMAANCAP/ZM	939531	INE148I07TQ5	17-Oct-24	01-Nov-24	Interest	NSE & BSE
87	Secured NCDs	SAMMAANCAP/ZN	939533	INE148I07TG6	17-Oct-24	01-Nov-24	Interest	NSE & BSE
88	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148I07TW3	17-Oct-24	01-Nov-24	Interest	NSE & BSE
89	Secured NCDs	SAMMAANCAP/ZS	939543	INE148I07TU7	17-Oct-24	01-Nov-24	Interest	NSE & BSE
90	Secured NCDs	SAMMAANCAP/ZT	939545	INE148I07TN2	17-Oct-24	01-Nov-24	Interest	NSE & BSE

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,
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