



Format of Holding of Specified securities

- | | |
|--|---|
| 1. Name of Listed Entity: | Sammaan Capital Limited
<i>(Formerly Indiabulls Housing Finance Limited)</i> |
| 2. Scrip Code/Name of Scrip/Class of Security: | BSE: 535789 & 890192 / NSE: SAMMAANCAP & SCLPP
Class : Equity Shares |
| 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c)
a. if under 31(1)(b) then indicate the report for quarter ending
b. if under 31(1)(c) then indicate date of allotment/extinguishment | 31(1)(c)
N.A.
29-Aug-24 |
| 4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information: | |

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares	YES	
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?	YES	
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

*if the Listed Entity selects the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No. of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Equity shares with 100% voting rights	Equity shares with 33.33% voting rights	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	476013	717397213	12261366	0	729658579	98.30	717397213	4086712	721483925	98.28	71501700	98.45	0	0.00	NA	NA	729657877
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	1	12600000	0	0	12600000	1.70	12600000	0	12600000	1.72	0	1.55	0	0.00	NA	NA	12600000
	Total:	476014	729997213	12261366	0	742258579	100.00	729997213	4086712	734083925	100.00	71501700	100.00	0	0.00	0	0.00	742257877

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (IV+V+VI)	Shareholding % calculated as per SCRR, 1957, As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
										No. of Voting Rights	Total as a % of (A+B+C)				No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Equity shares with 100% voting rights	Equity shares with 33.33% voting rights	Total	(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

"Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc." Not applicable

(4) Non-institutions																						
(a) Associate companies / Subsidiaries		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(b) Directors and their relatives (excluding independent directors and nominee directors)		2	4127193	0	4127193	0.56	4127193	0	4127193	0.56	300000	0.54	0	0.00	NA	NA	4127193	0	0	0		
(c) Key Managerial Personnel		1	0	0	0	0	0.00	0	0	0	0.00	1130000	0.14	0	0.00	NA	NA	0	0	0	0	
(d) Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
2 Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(f) Investor Education and Protection Fund (IEPF)		1	32438	0	0	32438	0.00	32438	0	32438	0.00	0	0.00	0	0.00	NA	NA	32438	0	0	0	
(g) Resident Individuals holding nominal share capital up to Rs. 2 lakhs		459175	241765029	7073610	0	248838639	33.52	241765029	2357634	244122663	33.26	25425827	33.70	0	0.00	NA	NA	248837937	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		242	68770040	2067415	0	70837455	9.54	68770040	689069	69459109	9.46	1509700	8.89	0	0.00	NA	NA	70837455	0	0	0	
(i) Non Resident Indians (NRIs)		5213	10236680	169274	0	10405954	1.40	10236680	56419	10293099	1.40	0	1.28	0	0.00	NA	NA	10405954	0	0	0	
(j) Foreign Nationals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(k) Foreign Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0	
(l) Bodies Corporate		2458	174032193	1248990	0	175281183	23.61	174032193	416288	174448481	23.76	0	21.54	0	0.00	NA	NA	175281183	0	0	0	
PLUTUS WEALTH MANAGEMENT LLP	XXXXX0000X	1	60850000	0	0	60850000	8.20	60850000	0	60850000	8.29	0	7.48	0	0.00	NA	NA	60850000	0	0	0	
(m) Any Other		8665	21788065	807130	0	22595195	3.04	21788065	269016	22057081	3.00	0	2.78	0	0.00	NA	NA	22595195	0	0	0	
CLEARING MEMBERS		19	490815	25	0	490840	0.07	490815	8	490823	0.07	0	0.06	0	0.00	NA	NA	490840	0	0	0	
H U F		8632	21213530	670455	0	21883985	2.95	21213530	223463	21436993	2.92	0	2.69	0	0.00	NA	NA	21883985	0	0	0	
TRUSTS		13	83720	850	0	84570	0.01	83720	283	84003	0.01	0	0.01	0	0.00	NA	NA	84570	0	0	0	
UNCLAIMED SHARES		1	0	135800	0	135800	0.02	0	45262	45262	0.01	0	0.02	0	0.00	NA	NA	135800	0	0	0	
Sub Total (B)(4)		475757	520751638	11366419	0	532118057	71.69	520751638	3788426	524540064	71.46	28365527	68.88	0	0.00	NA	NA	532117355	0	0	0	
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)		476013	717397213	12261366	0	729658579	98.30	717397213	4086712	721483925	98.28	71501700	98.45	0	0.00	NA	NA	729657877	39314468	0	0	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Name of shareholder	Name of PAC	No. of Shares	holding%
-	-	-	-

"Details of shares which remain unclaimed may be given here along with details such as no. of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc."

Serial No.	Number of Shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public
1	474	135800	Nil	All these shares were issued by the Company under Right Issue dated February 15, 2024, bearing ISIN IN9148101010

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No. of Shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (IV+V+VI)	Shareholding % calculated as per SCRR, 1957, As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No. of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Equity shares with 100% voting rights	Equity shares with 33.33% voting rights	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)			
(1)	Custodian/DR Holder		0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		1	12600000	0	0	12600000	1.70	12600000	0	12600000	1.72	0	1.55	0	0.00	NA	NA	12600000
	Pragati Employee Welfare Trust	XXXXX0000X	1	12600000	0	0	12600000	1.70	12600000	0	12600000	1.72	0	1.55	0	0.00	NA	NA	12600000
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	12600000	0	0	12600000	1.70	12600000	0	12600000	1.72	0	1.55	0	0.00	NA	NA	12600000

Table V- Statement showing details of significant beneficial owners (SBOs)

Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)					Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/ Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of:					
							Shares %	Voting rights %	Rights on distributable dividend or any other distribution %	Exercise of control %	Exercise of significant influence %	
None												

* In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

Table VI - Statement showing foreign ownership limits			
	Board approved limits*	Limits utilized	Date
As on shareholding date	100	19.89	29-08-2024
As on the end of previous 1st quarter	100	19.14	30-06-2024
As on the end of previous 2nd quarter	100	19.33	31-03-2024
As on the end of previous 3rd quarter	100	23.42	31-12-2023
As on the end of previous 4th quarter	100	23.42	30-09-2023

**Limit for FII*