



Date: September 9, 2024

**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,

In accordance with the captioned subject, 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	INE148I07TX1	04/09/2024	06/09/2024	5,000	Further Issue	NSE & BSE	<a href="https://nsearchives.nseindia.com/content/circulars/CML63799.pdf">https://nsearchives.nseindia.com/content/circulars/CML63799.pdf</a>	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240906-31">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240906-31</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
INE148I07TX1	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	09-07-2024	-	-
	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	09-07-2024	-	-