

Date: January 16, 2025

SAMMAANCAP/EQ, SCLPP National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (E). <u>MUMBAI – 400 051</u> 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

S. No.	Data fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures
		(NCDs) issued by the Company is provided in
		Annexure I.
2.	A hyperlink of 'Listing Notification by stock	Refer Annexure I
	exchange' [final approval] hyperlink (downloadable)	
	(downloadaoic)	
3.	Details of record date	Details will be provided on incurring of an event.
4.	Details of credit rating	Refer Annexure II
5.	Payment Status	Details will be provided on incurring of an event.
6.	Default history information: Have there been	Not Applicable
	any defaults/ delays in servicing any other debt	
	security issued by the issuer? If yes, details	
	thereof	



## Annexure I

Sr.	ISIN	Allotment	Listing	Listing	First Issue /	Exchange	Hyperlink		
No		Date	Date	quantity	Further Issue		NSE Link	BSE Link	
1	INE148I07UY7	14/01/2025	15/01/2025	13,000	Further Issue	NSE & BSE	https://nsearchives.nseindi a.com/content/circulars/C ML66147.pdf	https://www.bseindia.c om/markets/MarketInf o/DispNewNoticesCirc ulars.aspx?page=2025 0115-16	
2	INE148I07UX9	14/01/2025	15/01/2025	3,500	Further Issue	NSE & BSE			
3	INE148I07VX7	14/01/2025	15/01/2025	3,500	First Issue	NSE & BSE			

## 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
INE148I07UY7	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	29-11-2024	-	-
INE148I07UX9 INE148I07VX7	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	29-11-2024	-	-

Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) (CIN: L65922DL2005PLC136029) Corp. Off. 4th Floor, Augusta point, Golf Course Road, DLF Phase-5, Sector – 53, Gurugram, Haryana - 122002. T. +91 124 668 1212 F. +91 124 668 1111 Reg. Off. 5th Floor, Building No.27, KG Marg, Connaught Place, New Delhi-110001. T. +91 11 4353 2950 F. +91 11 4353 2947. Email. homeloans@sammaancapital.com Web. www.sammaancapital.com