

Date: December 31, 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,

The Company has obtained Listing approval on December 30, 2024 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on December 27, 2024, through Public Issue vide its Tranche II Prospectus dated December 05, 2024. Accordingly, in accordance with the captioned circular, 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	INE148I07UZ4	27-12-2024	30-12-2024	3,150	First Issue	NSE & BSE	<a href="https://nsearchives.nseindia.com/content/circulars/CML65878.zip">https://nsearchives.nseindia.com/content/circulars/CML65878.zip</a>	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241230-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241230-21</a>
2	INE148I07VW9			1,10,260				
3	INE148I07VQ1			1,000				
4	INE148I07VL2			49,700				
5	INE148I07VC1			32,600				
6	INE148I07VN8			25,612				
7	INE148I07VS7			2,14,950				
8	INE148I07VR9			1,33,688				
9	INE148I07VJ6			2,20,600				
10	INE148I07VH0			1,48,188				
11	INE148I07VG2			43,095				
12	INE148I07VV1			2,64,500				
13	INE148I07VO6			85,078				
14	INE148I07VB3			6,500				
15	INE148I07VT5			1,09,589				
16	INE148I07VD9			8,604				
17	INE148I07VA5			39,741				
18	INE148I07VM0			1,500				
19	INE148I07VE7			44,396				
20	INE148I07VK4			150				
21	INE148I07VI8			1,09,721				



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
INE148I07UZ4	ICRA	(ICRA) AA (Stable)	Stable	Reaffirm	29-11-2024	-	-
INE148I07VW9	CRISIL	(CRISIL) AA (Stable)	Stable	Reaffirm	29-11-2024	-	-
INE148I07VQ1							
INE148I07VL2							
INE148I07VC1							
INE148I07VN8							
INE148I07VS7							
INE148I07VR9							
INE148I07VJ6							
INE148I07VH0							
INE148I07VG2							
INE148I07VV1							
INE148I07VO6							
INE148I07VB3							
INE148I07VT5							
INE148I07VD9							
INE148I07VA5							
INE148I07VM0							
INE148I07VE7							
INE148I07VK4							
INE148I07VI8							