



Date: November 05, 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

Subj: Intimation of record date of interest/principal payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Public Issue basis, 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/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 basis, 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	16-Dec-24	26-Dec-24	Interest	NSE & BSE
2	Unsecured NCDs	SAMMAANCAP/NC	935864	INE148I08231	16-Dec-24	26-Dec-24	Interest	NSE & BSE
3	Secured NCDs	SAMMAANCAP/NT	937681	INE148I07KP6	09-Dec-24	24-Dec-24	Interest	NSE & BSE
4	Unsecured NCDs	SAMMAANCAP/NV	937685	INE148I08330	09-Dec-24	24-Dec-24	Interest	NSE & BSE
5	Unsecured NCDs	SAMMAANCAP/NW	937687	INE148I08348	09-Dec-24	24-Dec-24	Interest	NSE & BSE
6	Secured NCDs	SAMMAANCAP/Y4	937849	INE148I07KW2	23-Dec-24	06-Jan-25	Interest & Principal	NSE & BSE
7	Secured NCDs	SAMMAANCAP/Y5	937851	INE148I07KX0	23-Dec-24	06-Jan-25	Interest & Principal	NSE & BSE
8	Secured NCDs	SAMMAANCAP/Y6	937853	INE148I07KY8	23-Dec-24	06-Jan-25	Interest & Principal	NSE & BSE
9	Secured NCDs	SAMMAANCAP/Y7	937855	INE148I07KZ5	23-Dec-24	06-Jan-25	Interest & Principal	NSE & BSE
10	Secured NCDs	SAMMAANCAP/Y8	937857	INE148I07LA6	23-Dec-24	06-Jan-25	Interest & Principal	NSE & BSE
11	Secured NCDs	SAMMAANCAP/Y9	937859	INE148I07LB4	23-Dec-24	06-Jan-25	Interest	NSE & BSE
12	Secured NCDs	SAMMAANCAP/YA	937861	INE148I07LC2	23-Dec-24	06-Jan-25	Interest	NSE & BSE
13	Secured NCDs	SAMMAANCAP/YB	937863	INE148I07LD0	23-Dec-24	06-Jan-25	Interest	NSE & BSE
14	Secured NCDs	SAMMAANCAP/YC	937865	INE148I07LE8	23-Dec-24	06-Jan-25	Interest	NSE & BSE
15	Secured NCDs	SAMMAANCAP/YO	937961	INE148I07LQ2	13-Dec-24	28-Dec-24	Interest	NSE & BSE
16	Secured NCDs	SAMMAANCAP/YP	937963	INE148I07LR0	13-Dec-24	28-Dec-24	Interest	NSE & BSE
17	Secured NCDs	SAMMAANCAP/YS	937969	INE148I07LU4	13-Dec-24	28-Dec-24	Interest	NSE & BSE
18	Secured NCDs	SAMMAANCAP/YT	937971	INE148I07LV2	13-Dec-24	28-Dec-24	Interest	NSE & BSE
19	Secured NCDs	SAMMAANCAP/Z4	938170	INE148I07MI7	13-Dec-24	28-Dec-24	Interest	NSE & BSE
20	Secured NCDs	SAMMAANCAP/Z5	938172	INE148I07MJ5	13-Dec-24	28-Dec-24	Interest	NSE & BSE
21	Secured NCDs	SAMMAANCAP/Z8	938178	INE148I07MK3	13-Dec-24	28-Dec-24	Interest	NSE & BSE
22	Secured NCDs	SAMMAANCAP/Z9	938180	INE148I07ML1	13-Dec-24	28-Dec-24	Interest	NSE & BSE
23	Secured NCDs	SAMMAANCAP/ZK	938250	INE148I07MY4	19-Dec-24	03-Jan-25	Interest	NSE & BSE
24	Secured NCDs	SAMMAANCAP/ZM	938254	INE148I07NA2	19-Dec-24	03-Jan-25	Interest	NSE & BSE
25	Secured NCDs	SAMMAANCAP/ZN	938258	INE148I07MZ1	19-Dec-24	03-Jan-25	Interest	NSE & BSE
26	Secured NCDs	SAMMAANCAP/ZO	938296	INE148I07NE4	13-Dec-24	28-Dec-24	Interest & Principal	NSE & BSE
27	Secured NCDs	SAMMAANCAP/ZP	938298	INE148I07NC8	13-Dec-24	28-Dec-24	Interest & Principal	NSE & BSE
28	Secured NCDs	SAMMAANCAP/ZQ	938300	INE148I07NR6	13-Dec-24	28-Dec-24	Interest & Principal	NSE & BSE
29	Secured NCDs	SAMMAANCAP/ZR	938302	INE148I07NQ8	13-Dec-24	28-Dec-24	Interest & Principal	NSE & BSE
30	Secured NCDs	SAMMAANCAP/ZS	938304	INE148I07NK1	13-Dec-24	28-Dec-24	Interest & Principal	NSE & BSE
31	Secured NCDs	SAMMAANCAP/ZT	938306	INE148I07NI5	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
32	Secured NCDs	SAMMAANCAP/ZU	938308	INE148I07NH7	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE

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
33	Secured NCDs	SAMMAANCAP/ZV	938310	INE148I07NP0	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
34	Secured NCDs	SAMMAANCAP/ZW	938312	INE148I07NM7	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
35	Secured NCDs	SAMMAANCAP/ZY	938316	INE148I07NG9	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
36	Secured NCDs	SAMMAANCAP/ZZ	938318	INE148I07NN5	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
37	Secured NCDs	SAMMAANCAP/N0	938320	INE148I07ND6	13-Dec-24	28-Dec-24	Interest & Part Scheduled Principal (For part redemption, please refer Table I below)	NSE & BSE
38	Secured NCDs	SAMMAANCAP/AC	938472	INE148I07OF9	09-Dec-24	23-Dec-24	Interest	NSE & BSE
39	Secured NCDs	SAMMAANCAP/AI	938480	INE148I07NZ9	09-Dec-24	23-Dec-24	Interest	NSE & BSE
40	Secured NCDs	SAMMAANCAP/AM	938488	INE148I07NX4	09-Dec-24	23-Dec-24	Interest	NSE & BSE
41	Secured NCDs	SAMMAANCAP/AN	938490	INE148I07NV8	09-Dec-24	23-Dec-24	Interest	NSE & BSE
42	Secured NCDs	SAMMAANCAP/AQ	938672	INE148I07OJ1	12-Dec-24	27-Dec-24	Interest	NSE & BSE
43	Secured NCDs	SAMMAANCAP/AR	938674	INE148I07OL7	12-Dec-24	27-Dec-24	Interest	NSE & BSE
44	Secured NCDs	SAMMAANCAP/AW	938684	INE148I07OQ6	12-Dec-24	27-Dec-24	Interest	NSE & BSE
45	Secured NCDs	SAMMAANCAP/AX	938686	INE148I07OP8	12-Dec-24	27-Dec-24	Interest	NSE & BSE
46	Secured NCDs	SAMMAANCAP/BA	938692	INE148I07OU8	12-Dec-24	27-Dec-24	Interest	NSE & BSE
47	Secured NCDs	SAMMAANCAP/BC	938694	INE148I07OT0	12-Dec-24	27-Dec-24	Interest	NSE & BSE
48	Secured NCDs	SAMMAANCAP/N5	938810	INE148I07PA7	11-Dec-24	26-Dec-24	Interest	NSE & BSE
49	Secured NCDs	SAMMAANCAP/N8	938822	INE148I07QE7	11-Dec-24	26-Dec-24	Interest	NSE & BSE
50	Secured NCDs	SAMMAANCAP/N9	938820	INE148I07PZ4	11-Dec-24	26-Dec-24	Interest	NSE & BSE
51	Secured NCDs	SAMMAANCAP/BU	938832	INE148I07PM2	11-Dec-24	26-Dec-24	Interest	NSE & BSE
52	Secured NCDs	SAMMAANCAP/BV	938834	INE148I07PO8	11-Dec-24	26-Dec-24	Interest	NSE & BSE
53	Secured NCDs	SAMMAANCAP/NC	938842	INE148I07QC1	11-Dec-24	26-Dec-24	Interest	NSE & BSE
54	Secured NCDs	SAMMAANCAP/ND	938840	INE148I07QD9	11-Dec-24	26-Dec-24	Interest	NSE & BSE
55	Secured NCDs	SAMMAANCAP/N3	938848	INE148I07PU5	11-Dec-24	26-Dec-24	Interest	NSE & BSE
56	Secured NCDs	SAMMAANCAP/N4	938850	INE148I07PV3	11-Dec-24	26-Dec-24	Interest	NSE & BSE
57	Secured NCDs	SAMMAANCAP/NG	938964	INE148I07QF4	25-Nov-24	09-Dec-24	Interest	NSE & BSE
58	Secured NCDs	SAMMAANCAP/NH	938966	INE148I07QG2	25-Nov-24	09-Dec-24	Interest	NSE & BSE
59	Secured NCDs	SAMMAANCAP/NM	938976	INE148I07QM0	25-Nov-24	09-Dec-24	Interest	NSE & BSE
60	Secured NCDs	SAMMAANCAP/NN	938978	INE148I07QK4	25-Nov-24	09-Dec-24	Interest	NSE & BSE
61	Secured NCDs	SAMMAANCAP/NS	938988	INE148I07QS7	25-Nov-24	09-Dec-24	Interest	NSE & BSE
62	Secured NCDs	SAMMAANCAP/NT	938990	INE148I07QT5	25-Nov-24	09-Dec-24	Interest	NSE & BSE
63	Secured NCDs	SAMMAANCAP/NV	938994	INE148I07QX7	25-Nov-24	09-Dec-24	Interest	NSE & BSE
64	Secured NCDs	SAMMAANCAP/NY	939000	INE148I07RA3	25-Nov-24	09-Dec-24	Interest	NSE & BSE
65	Secured NCDs	SAMMAANCAP/NZ	939002	INE148I07RB1	25-Nov-24	09-Dec-24	Interest	NSE & BSE
66	Secured NCDs	SAMMAANCAP/Y0	939100	INE148I07RC9	12-Dec-24	27-Dec-24	Interest	NSE & BSE
67	Secured NCDs	SAMMAANCAP/Y1	939102	INE148I07RD7	12-Dec-24	27-Dec-24	Interest	NSE & BSE
68	Secured NCDs	SAMMAANCAP/Y2	939104	INE148I07RE5	12-Dec-24	27-Dec-24	Interest	NSE & BSE



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
69	Secured NCDs	SAMMAANCAP/Y3	939106	INE148I07RI6	12-Dec-24	27-Dec-24	Interest	NSE & BSE
70	Secured NCDs	SAMMAANCAP/Y6	939112	INE148I07RG0	12-Dec-24	27-Dec-24	Interest	NSE & BSE
71	Secured NCDs	SAMMAANCAP/Y7	939114	INE148I07RN6	12-Dec-24	27-Dec-24	Interest	NSE & BSE
72	Secured NCDs	SAMMAANCAP/Y8	939116	INE148I07RJ4	12-Dec-24	27-Dec-24	Interest	NSE & BSE
73	Secured NCDs	SAMMAANCAP/YB	939122	INE148I07RM8	12-Dec-24	27-Dec-24	Interest	NSE & BSE
74	Secured NCDs	SAMMAANCAP/YC	939124	INE148I07RS5	12-Dec-24	27-Dec-24	Interest	NSE & BSE
75	Secured NCDs	SAMMAANCAP/YD	939126	INE148I07RO4	12-Dec-24	27-Dec-24	Interest	NSE & BSE
76	Secured NCDs	SAMMAANCAP/YG	939128	INE148I07RP1	12-Dec-24	27-Dec-24	Interest	NSE & BSE
77	Secured NCDs	SAMMAANCAP/YH	939130	INE148I07RR7	12-Dec-24	27-Dec-24	Interest	NSE & BSE
78	Secured NCDs	SAMMAANCAP/YI	939132	INE148I07RU1	12-Dec-24	27-Dec-24	Interest	NSE & BSE
79	Secured NCDs	SAMMAANCAP/YJ	939134	INE148I07RV9	12-Dec-24	27-Dec-24	Interest	NSE & BSE
80	Secured NCDs	SAMMAANCAP/YK	939136	INE148I07RW7	12-Dec-24	27-Dec-24	Interest	NSE & BSE
81	Secured NCDs	SAMMAANCAP/YL	939138	INE148I07RX5	12-Dec-24	27-Dec-24	Interest	NSE & BSE
82	Secured NCDs	SAMMAANCAP/YM	939140	INE148I07RZ0	12-Dec-24	27-Dec-24	Interest	NSE & BSE
83	Secured NCDs	SAMMAANCAP/YP	939343	INE148I07SB9	11-Dec-24	26-Dec-24	Interest	NSE & BSE
84	Secured NCDs	SAMMAANCAP/YQ	939345	INE148I07SC7	11-Dec-24	26-Dec-24	Interest	NSE & BSE
85	Secured NCDs	SAMMAANCAP/YU	939353	INE148I07SJ2	11-Dec-24	26-Dec-24	Interest	NSE & BSE
86	Secured NCDs	SAMMAANCAP/YV	939355	INE148I07SI4	11-Dec-24	26-Dec-24	Interest	NSE & BSE
87	Secured NCDs	SAMMAANCAP/YZ	939363	INE148I07SO2	11-Dec-24	26-Dec-24	Interest	NSE & BSE
88	Secured NCDs	SAMMAANCAP/Z0	939365	INE148I07SN4	11-Dec-24	26-Dec-24	Interest	NSE & BSE
89	Secured NCDs	SAMMAANCAP/Z3	939371	INE148I07ST1	11-Dec-24	26-Dec-24	Interest	NSE & BSE
90	Secured NCDs	SAMMAANCAP/Z4	939373	INE148I07SX3	11-Dec-24	26-Dec-24	Interest	NSE & BSE
91	Secured NCDs	SAMMAANCAP/Z7	939379	INE148I07SW5	11-Dec-24	26-Dec-24	Interest	NSE & BSE
92	Secured NCDs	SAMMAANCAP/Z8	939381	INE148I07SQ7	11-Dec-24	26-Dec-24	Interest	NSE & BSE
93	Secured NCDs	SAMMAANCAP/ZC	939511	INE148I07TD3	17-Dec-24	01-Jan-25	Interest	NSE & BSE
94	Secured NCDs	SAMMAANCAP/ZD	939513	INE148I07TC5	17-Dec-24	01-Jan-25	Interest	NSE & BSE
95	Secured NCDs	SAMMAANCAP/ZI	939523	INE148I07TH4	17-Dec-24	01-Jan-25	Interest	NSE & BSE
96	Secured NCDs	SAMMAANCAP/ZJ	939525	INE148I07TL6	17-Dec-24	01-Jan-25	Interest	NSE & BSE
97	Secured NCDs	SAMMAANCAP/ZM	939531	INE148I07TQ5	17-Dec-24	01-Jan-25	Interest	NSE & BSE
98	Secured NCDs	SAMMAANCAP/ZN	939533	INE148I07TG6	17-Dec-24	01-Jan-25	Interest	NSE & BSE
99	Secured NCDs	SAMMAANCAP/ZQ	939539	INE148I07TW3	17-Dec-24	01-Jan-25	Interest	NSE & BSE
100	Secured NCDs	SAMMAANCAP/ZS	939543	INE148I07TU7	17-Dec-24	01-Jan-25	Interest	NSE & BSE
101	Secured NCDs	SAMMAANCAP/ZT	939545	INE148I07TN2	17-Dec-24	01-Jan-25	Interest	NSE & BSE
102	Secured NCDs	925SCL26F/N1	939767	INE148I07UI0	10-Dec-24	25-Dec-24	Interest	NSE & BSE
103	Secured NCDs	902SCL27C/N1	939777	INE148I07UD1	10-Dec-24	25-Dec-24	Interest	NSE & BSE
104	Secured NCDs	948SCL27D/N1	939779	INE148I07UC3	10-Dec-24	25-Dec-24	Interest	NSE & BSE
105	Secured NCDs	925SCL29C/N1	939787	INE148I07UJ8	10-Dec-24	25-Dec-24	Interest	NSE & BSE
106	Secured NCDs	971SCL29B/N1	939789	INE148I07UN0	10-Dec-24	25-Dec-24	Interest	NSE & BSE
107	Secured NCDs	1003SCL31A/N1	939793	INE148I07UR1	10-Dec-24	25-Dec-24	Interest	NSE & BSE
108	Secured NCDs	980SCL34B/N1	939799	INE148I07UU5	10-Dec-24	25-Dec-24	Interest	NSE & BSE
109	Secured NCDs	1025SCL34B/N1	939801	INE148I07UV3	10-Dec-24	25-Dec-24	Interest	NSE & BSE



Table I

ISIN	Due Date	Nature of Payment	Record Date	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds (Post Redemption)	Outstanding of Issue Size (in Lacs) (Pre Redemption) (INR)	Amount of Issue Redeemed (in Lacs)	Outstanding of Issue Size (in Lacs) (Post Redemption) (INR)	Face Value (Pre-Redemption) (In INR)	Amount of Face Value Redeemed	Face Value (Post Redemption) (In INR)
INE148I07NI5	28-12-2024	Partial Redemption	13-12-2024	3,500	0	3,500	23.345	11.655	11.69	667	333	334
INE148I07NH7	28-12-2024	Partial Redemption	13-12-2024	1,22,616	0	1,22,616	817.84872	408.31128	409.53744	667	333	334
INE148I07NP0	28-12-2024	Partial Redemption	13-12-2024	150	0	150	1.0005	0.4995	0.501	667	333	334
INE148I07NM7	28-12-2024	Partial Redemption	13-12-2024	76,967	0	76,967	513.36989	256.30011	257.06978	667	333	334
INE148I07NG9	28-12-2024	Partial Redemption	13-12-2024	1,09,791	0	1,09,791	878.328	219.582	658.746	800	200	600
INE148I07NN5	28-12-2024	Partial Redemption	13-12-2024	1,750	0	1,750	14	3.5	10.5	800	200	600
INE148I07ND6	28-12-2024	Partial Redemption	13-12-2024	1,82,507	0	1,82,507	1460.056	365.014	1095.042	800	200	600

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,
Mafatlal 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