

Date: October 03, 2025

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 September 30, 2025 for Secured Redeemable Non-Convertible Debentures (NCDs), issued and allotted by our Company on September 29, 2025, through Private Placement vide Key Information Document dated September 24, 2025. 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

| 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 exchange' [final approval] hyperlink (downloadable) | Refer Annexure I |
| 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 any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof | Not Applicable |



Annexure I

| Sr. | ISIN | Allotment | Listing | Listing | First Issue | Exchange | Hyperlink | | |
|-----|--------------|------------|------------|----------|-------------|-----------|---------------------------|-------------------------|--|
| No | | Date | Date | quantity | / Further | | NSE Link | BSE Link | |
| | | | | | Issue | | | | |
| 1 | INE148I07YD3 | 29-09-2025 | 30-09-2025 | 13,500 | Further | NSE & BSE | https://nsearchives.nsein | https://www.bseindia.co | |
| | | | | | Issue | | dia.com/content/circular | m/markets/MarketInfo/D | |
| | | | | | | | <u>s/CML70542.pdf</u> | ispNewNoticesCirculars. | |
| | | | | | | | | aspx?page=20250930-43 | |



Annexure II

| ISIN | Name of the CRA | Credit Rating | Outlook | Rating action (new upgrade, reaffirm | Date of Credit rating | Verification Status of CRAs (verified/not verified | Date of verification |
|--------------|--------------------|-------------------------|---------|--------------------------------------|-----------------------|--|----------------------|
| INE148I07YD3 | CRISIL | (CRISIL) AA (Stable) | Stable | Reaffirm | 31-05-2025 | - | - |
| | ICRA | (ICRA) AA (Stable) | Stable | Reaffirm | 25-06-2025 | - | - |