

**Date: April 13, 2026**

**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: Statement containing details of International Securities Identification Numbers (“ISINs”) for debt securities issued by Sammaan Capital Limited (Formerly Known as Indiabulls Housing Finance Limited) (the Company), as on March 31, 2026.**

Dear Sir/Madam,

Pursuant to Paragraph 9.1(a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, a debt listed entity is required to submit a statement, to the stock exchange, where its debt securities are listed, as well as, to the depository(ies), within fifteen days from the end of every half year (i.e. April 15 and October 15), in the prescribed format.

In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the ISINs for the debt securities, issued by the Company and outstanding as on March 31, 2026.

The same is for your information and record.

**For Sammaan Capital Limited**  
*(formerly known as Indiabulls Housing Finance Limited)*

**Amit Jain**  
**Company Secretary**

**CC:**

**1. National Securities Depository Limited**  
Trade World, A Wing,  
Kamala Mills Compound,  
Lower Parel, Mumbai-4000131

**2. Central Depository Services (India) Limited**  
25th Floor, A Wing, Marathon Futurex, Mafatlal  
Mills Compound, NM Joshi Marg,  
Lower Parel (E), Mumbai - 400 013



| Sr. No | Name of the issuer                                                                     | ISIN number  | Security Type | Issuance date | Maturity date | Rating at issuance    | Coupon rate | Payment frequency      | Embedded option if any | Amount issued (Rs. in crores) | Amount outstanding (Rs. in crores) |
|--------|----------------------------------------------------------------------------------------|--------------|---------------|---------------|---------------|-----------------------|-------------|------------------------|------------------------|-------------------------------|------------------------------------|
| 1      | Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) ("SCL") | INE148I07LB4 | Retail-NCD    | 06-Jan-22     | 06-Jan-27     | BWR AA+ & CRISIL AA   | 8.75%       | Annual                 | N.A.                   | 0.27                          | 0.27                               |
| 2      | SCL                                                                                    | INE148I07LC2 | Retail-NCD    | 06-Jan-22     | 06-Jan-27     | BWR AA+ & CRISIL AA   | 9.25%       | Annual                 | N.A.                   | 10.24                         | 10.24                              |
| 3      | SCL                                                                                    | INE148I07LD0 | Retail-NCD    | 06-Jan-22     | 06-Jan-27     | BWR AA+ & CRISIL AA   | 8.43%       | Monthly                | N.A.                   | 0.01                          | 0.01                               |
| 4      | SCL                                                                                    | INE148I07LE8 | Retail-NCD    | 06-Jan-22     | 06-Jan-27     | BWR AA+ & CRISIL AA   | 8.89%       | Monthly                | N.A.                   | 10.09                         | 10.09                              |
| 5      | SCL                                                                                    | INE148I07EL8 | NCD           | 12-Apr-16     | 11-Apr-26     | CARE AAA & BWR AAA    | 9.30%       | Annual & At Maturity   | N.A.                   | 35.00                         | 35.00                              |
| 6      | SCL                                                                                    | INE148I07EM6 | NCD           | 29-Apr-16     | 29-Apr-26     | CARE AAA & BWR AAA    | 9.30%       | Annual                 | N.A.                   | 207.00                        | 207.00                             |
| 7      | SCL                                                                                    | INE148I07EO2 | NCD           | 10-May-16     | 08-May-26     | CARE AAA & BWR AAA    | 9.30%       | Annual                 | N.A.                   | 25.00                         | 25.00                              |
| 8      | SCL                                                                                    | INE148I07ES3 | NCD           | 30-May-16     | 29-May-26     | CARE AAA & BWR AAA    | 9.30%       | Annual                 | N.A.                   | 25.00                         | 25.00                              |
| 9      | SCL                                                                                    | INE148I07EW5 | NCD           | 07-Jun-16     | 05-Jun-26     | CARE AAA & BWR AAA    | 9.00%       | Annual                 | N.A.                   | 25.00                         | 25.00                              |
| 10     | SCL                                                                                    | INE148I08215 | Sub-Debt      | 29-Jun-16     | 29-Jun-26     | CARE AA+ & BWR AAA    | 9.30%       | Annual                 | N.A.                   | 609.70                        | 609.70                             |
| 11     | SCL                                                                                    | INE148I07FG5 | NCD           | 30-Jun-16     | 30-Jun-26     | CARE AAA & BWR AAA    | 9.30%       | Annual                 | N.A.                   | 200.00                        | 200.00                             |
| 12     | SCL                                                                                    | INE148I07FJ9 | NCD           | 22-Jul-16     | 22-Jul-26     | CARE AAA & BWR AAA    | 8.90%       | Annual                 | N.A.                   | 25.00                         | 25.00                              |
| 13     | SCL                                                                                    | INE148I07KM3 | Retail-NCD    | 24-Sep-21     | 24-Sep-26     | BWR AA+ & CRISIL AA   | 8.75%       | Annual                 | N.A.                   | 125.13                        | 125.13                             |
| 14     | SCL                                                                                    | INE148I07KN1 | Retail-NCD    | 24-Sep-21     | 24-Sep-26     | BWR AA+ & CRISIL AA   | 9.25%       | Annual                 | N.A.                   | 14.31                         | 14.31                              |
| 15     | SCL                                                                                    | INE148I07KP6 | Retail-NCD    | 24-Sep-21     | 24-Sep-26     | BWR AA+ & CRISIL AA   | 8.89%       | Monthly                | N.A.                   | 10.68                         | 10.68                              |
| 16     | SCL                                                                                    | INE148I07GJ7 | Retail-NCD    | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | 8.65%       | Monthly                | N.A.                   | 13.69                         | 13.69                              |
| 17     | SCL                                                                                    | INE148I07GK5 | Retail-NCD    | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | 8.85%       | Annual                 | N.A.                   | 990.76                        | 990.76                             |
| 18     | SCL                                                                                    | INE148I08249 | Retail-SD     | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | 9.00%       | Annual                 | N.A.                   | 0.15                          | 0.15                               |
| 19     | SCL                                                                                    | INE148I07GL3 | Retail-NCD    | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | 9.00%       | Annual                 | N.A.                   | 404.50                        | 404.50                             |
| 20     | SCL                                                                                    | INE148I08231 | Retail-SD     | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | 8.79%       | Monthly                | N.A.                   | 2.42                          | 2.42                               |
| 21     | SCL                                                                                    | INE148I08256 | Retail-SD     | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | 9.15%       | Annual                 | N.A.                   | 195.35                        | 195.35                             |
| 22     | SCL                                                                                    | INE148I08272 | Retail-SD     | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | ZCB         | N.A.                   | N.A.                   | 0.95                          | 0.95                               |
| 23     | SCL                                                                                    | INE148I07GN9 | Retail-NCD    | 26-Sep-16     | 26-Sep-26     | CARE AAA & BWR AAA    | ZCB         | N.A.                   | N.A.                   | 24.34                         | 24.34                              |
| 24     | SCL                                                                                    | INE894F08087 | Sub-Debt      | 05-Jun-12     | 05-Jun-27     | CARE AA+ & BWR AA+    | 10.65%      | Annual                 | N.A.                   | 110.03                        | 110.03                             |
| 25     | SCL                                                                                    | INE894F08103 | Sub-Debt      | 28-Jun-12     | 28-Jun-27     | CARE AA+ & BWR AA+    | 10.25%      | Annual                 | N.A.                   | 100.00                        | 100.00                             |
| 26     | SCL                                                                                    | INE894F08111 | Sub-Debt      | 30-Jun-12     | 30-Jun-27     | CARE AA+ & BWR AA+    | 10.65%      | Annual                 | N.A.                   | 49.65                         | 49.65                              |
| 27     | SCL                                                                                    | INE148I07HX6 | NCD           | 08-Sep-17     | 08-Sep-27     | ICRA AAA & CARE AAA   | 8.03%       | Annual                 | N.A.                   | 1,450.00                      | 1,450.00                           |
| 28     | SCL                                                                                    | INE148I08298 | Sub-Debt      | 08-Sep-17     | 08-Sep-27     | CARE AAA & BWR AAA    | 8.35%       | Annual                 | N.A.                   | 900.00                        | 900.00                             |
| 29     | SCL                                                                                    | INE894F08137 | Sub-Debt      | 15-Nov-12     | 15-Nov-27     | CARE AA+ & BWR AA+    | 10.65%      | Annual                 | N.A.                   | 32.60                         | 32.60                              |
| 30     | SCL                                                                                    | INE148I07IQ8 | NCD           | 22-Feb-18     | 22-Feb-28     | CRISIL AAA & ICRA AAA | 8.43%       | Annual                 | N.A.                   | 3,060.00                      | 3,060.00                           |
| 31     | SCL                                                                                    | INE148I07IR6 | NCD           | 23-Feb-18     | 23-Feb-28     | CRISIL AAA & ICRA AAA | 8.43%       | Annual                 | N.A.                   | 25.00                         | 25.00                              |
| 32     | SCL                                                                                    | INE148I08306 | Sub-Debt      | 27-Mar-18     | 27-Mar-28     | ICRA AAA & CRISIL AAA | 8.80%       | Annual                 | N.A.                   | 1,500.00                      | 1,500.00                           |
| 33     | SCL                                                                                    | INE148I07JF9 | NCD           | 6-Aug-18      | 4-Aug-28      | CRISIL AAA & ICRA AAA | 8.90%       | Annual & At Maturity   | N.A.                   | 1,025.00                      | 1,025.00                           |
| 34     | SCL                                                                                    | INE148I07JK9 | NCD           | 22-Nov-18     | 22-Nov-28     | CRISIL AAA & ICRA AAA | 9.30%       | Annual                 | N.A.                   | 1,000.00                      | 1,000.00                           |
| 35     | SCL                                                                                    | INE148I08322 | Retail-SD     | 24-Sep-21     | 22-Dec-28     | BWR AA+ & CRISIL AA   | 9.75%       | Annually & At Maturity | N.A.                   | 2.88                          | 2.88                               |
| 36     | SCL                                                                                    | INE148I08330 | Retail-SD     | 24-Sep-21     | 22-Dec-28     | BWR AA+ & CRISIL AA   | 8.89%       | Monthly                | N.A.                   | 0.00                          | 0.00                               |
| 37     | SCL                                                                                    | INE148I08348 | Retail-SD     | 24-Sep-21     | 22-Dec-28     | BWR AA+ & CRISIL AA   | 9.35%       | Monthly                | N.A.                   | 4.24                          | 4.24                               |
| 38     | SCL                                                                                    | INE148I07JQ6 | NCD           | 15-Jan-19     | 15-Jan-29     | CRISIL AAA & CARE AAA | 9.10%       | Annual                 | N.A.                   | 700.00                        | 700.00                             |
| 39     | SCL                                                                                    | INE894F08095 | Sub-Debt      | 28-Jun-12     | Perpetual     | CARE AA & BWR AA      | 10.60%      | Annual                 | N.A.                   | 100.00                        | 100.00                             |
| 40     | SCL                                                                                    | INE148I07LS8 | Retail-NCD    | 28-Apr-22     | 28-Apr-27     | BWR AA+ & CRISIL AA   | 8.75%       | Annual                 | N.A.                   | 0.02                          | 0.02                               |
| 41     | SCL                                                                                    | INE148I07LT6 | Retail-NCD    | 28-Apr-22     | 28-Apr-27     | BWR AA+ & CRISIL AA   | 9.25%       | Annual                 | N.A.                   | 10.66                         | 10.66                              |
| 42     | SCL                                                                                    | INE148I07LU4 | Retail-NCD    | 28-Apr-22     | 28-Apr-27     | BWR AA+ & CRISIL AA   | 8.43%       | Monthly                | N.A.                   | 0.26                          | 0.26                               |
| 43     | SCL                                                                                    | INE148I07LV2 | Retail-NCD    | 28-Apr-22     | 28-Apr-27     | BWR AA+ & CRISIL AA   | 8.89%       | Monthly                | N.A.                   | 11.20                         | 11.20                              |
| 44     | SCL                                                                                    | INE148I07MD8 | Retail-NCD    | 28-Sep-22     | 28-Sep-27     | CRISIL AA & ICRA AA   | 9.05%       | Annual                 | N.A.                   | 0.05                          | 0.05                               |
| 45     | SCL                                                                                    | INE148I07ME6 | Retail-NCD    | 28-Sep-22     | 28-Sep-27     | CRISIL AA & ICRA AA   | 9.55%       | Annual                 | N.A.                   | 11.90                         | 11.90                              |
| 46     | SCL                                                                                    | INE148I07MK3 | Retail-NCD    | 28-Sep-22     | 28-Sep-27     | CRISIL AA & ICRA AA   | 8.70%       | Monthly                | N.A.                   | 0.35                          | 0.35                               |
| 47     | SCL                                                                                    | INE148I07ML1 | Retail-NCD    | 28-Sep-22     | 28-Sep-27     | CRISIL AA & ICRA AA   | 9.15%       | Monthly                | N.A.                   | 13.76                         | 13.76                              |
| 48     | SCL                                                                                    | INE148I07MV0 | Retail-NCD    | 03-Nov-22     | 03-Nov-27     | CRISIL AA & ICRA AA   | 9.55%       | Annual                 | N.A.                   | 6.56                          | 6.56                               |
| 49     | SCL                                                                                    | INE148I07MZ1 | Retail-NCD    | 03-Nov-22     | 03-Nov-27     | CRISIL AA & ICRA AA   | 9.15%       | Monthly                | N.A.                   | 6.15                          | 6.15                               |
| 50     | SCL                                                                                    | INE148I07NA2 | Retail-NCD    | 03-Nov-22     | 03-Nov-27     | CRISIL AA & ICRA AA   | 8.70%       | Monthly                | N.A.                   | 0.01                          | 0.01                               |
| 51     | SCL                                                                                    | INE148I07ND6 | Retail-NCD    | 28-Dec-22     | 28-Dec-27     | CRISIL AA & ICRA AA   | 9.39%       | Monthly                | N.A.                   | 18.25                         | 7.30                               |

| Sr. No | Name of the issuer | ISIN number  | Security Type | Issuance date | Maturity date | Rating at issuance  | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs. in crores) | Amount outstanding (Rs. in crores) |
|--------|--------------------|--------------|---------------|---------------|---------------|---------------------|-------------|-------------------|------------------------|-------------------------------|------------------------------------|
| 52     | SCL                | INE148I07NG9 | Retail-NCD    | 28-Dec-22     | 28-Dec-27     | CRISIL AA & ICRA AA | 9.80%       | Annual            | N.A.                   | 10.98                         | 4.39                               |
| 53     | SCL                | INE148I07NN5 | Retail-NCD    | 28-Dec-22     | 28-Dec-27     | CRISIL AA & ICRA AA | 8.94%       | Monthly           | N.A.                   | 0.18                          | 0.07                               |
| 54     | SCL                | INE148I07NW6 | Retail-NCD    | 23-Mar-23     | 23-Mar-28     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 25.00                         | 10.00                              |
| 55     | SCL                | INE148I07OH5 | Retail-NCD    | 23-Mar-23     | 23-Mar-28     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 10.88                         | 4.35                               |
| 56     | SCL                | INE148I07NX4 | Retail-NCD    | 23-Mar-23     | 23-Mar-28     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 0.05                          | 0.02                               |
| 57     | SCL                | INE148I07NV8 | Retail-NCD    | 23-Mar-23     | 23-Mar-28     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 13.31                         | 5.32                               |
| 58     | SCL                | INE148I07ON3 | Retail-NCD    | 27-Jul-23     | 27-Jul-26     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 25.10                         | 8.38                               |
| 59     | SCL                | INE148I07OP8 | Retail-NCD    | 27-Jul-23     | 27-Jul-26     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 4.35                          | 1.45                               |
| 60     | SCL                | INE148I07OQ6 | Retail-NCD    | 27-Jul-23     | 27-Jul-26     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 5.00                          | 1.67                               |
| 61     | SCL                | INE148I07OR4 | Retail-NCD    | 27-Jul-23     | 27-Jul-26     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 4.83                          | 1.61                               |
| 62     | SCL                | INE148I07OS2 | Retail-NCD    | 27-Jul-23     | 27-Jul-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 3.85                          | 3.85                               |
| 63     | SCL                | INE148I07OT0 | Retail-NCD    | 27-Jul-23     | 27-Jul-28     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 6.99                          | 4.19                               |
| 64     | SCL                | INE148I07OU8 | Retail-NCD    | 27-Jul-23     | 27-Jul-28     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 0.64                          | 0.38                               |
| 65     | SCL                | INE148I07OW4 | Retail-NCD    | 27-Jul-23     | 27-Jul-28     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 8.10                          | 4.86                               |
| 66     | SCL                | INE148I07QH0 | Retail-NCD    | 09-Nov-23     | 09-Nov-26     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 2.71                          | 0.90                               |
| 67     | SCL                | INE148I07QI8 | Retail-NCD    | 09-Nov-23     | 09-Nov-26     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 7.42                          | 2.47                               |
| 68     | SCL                | INE148I07QM0 | Retail-NCD    | 09-Nov-23     | 09-Nov-26     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 0.45                          | 0.15                               |
| 69     | SCL                | INE148I07QK4 | Retail-NCD    | 09-Nov-23     | 09-Nov-26     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 19.19                         | 6.40                               |
| 70     | SCL                | INE148I07QP3 | Retail-NCD    | 09-Nov-23     | 09-Nov-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 0.03                          | 0.03                               |
| 71     | SCL                | INE148I07QO6 | Retail-NCD    | 09-Nov-23     | 09-Nov-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 3.95                          | 3.95                               |
| 72     | SCL                | INE148I07QQ1 | Retail-NCD    | 09-Nov-23     | 09-Nov-28     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 0.10                          | 0.06                               |
| 73     | SCL                | INE148I07QR9 | Retail-NCD    | 09-Nov-23     | 09-Nov-28     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 8.78                          | 5.27                               |
| 74     | SCL                | INE148I07QS7 | Retail-NCD    | 09-Nov-23     | 09-Nov-28     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 5.00                          | 3.00                               |
| 75     | SCL                | INE148I07QT5 | Retail-NCD    | 09-Nov-23     | 09-Nov-28     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 15.35                         | 9.21                               |
| 76     | SCL                | INE148I07QV1 | Retail-NCD    | 09-Nov-23     | 09-Nov-30     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 1.77                          | 1.26                               |
| 77     | SCL                | INE148I07QX7 | Retail-NCD    | 09-Nov-23     | 09-Nov-30     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 2.99                          | 2.13                               |
| 78     | SCL                | INE148I07QY5 | Retail-NCD    | 09-Nov-23     | 09-Nov-33     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 1.20                          | 0.96                               |
| 79     | SCL                | INE148I07QZ2 | Retail-NCD    | 09-Nov-23     | 09-Nov-33     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 7.51                          | 6.00                               |
| 80     | SCL                | INE148I07RA3 | Retail-NCD    | 09-Nov-23     | 09-Nov-33     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.31                          | 0.25                               |
| 81     | SCL                | INE148I07RB1 | Retail-NCD    | 09-Nov-23     | 09-Nov-33     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 14.16                         | 11.33                              |
| 82     | SCL                | INE148I07RG0 | Retail-NCD    | 27-Dec-23     | 27-Dec-26     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 0.25                          | 0.25                               |
| 83     | SCL                | INE148I07RJ4 | Retail-NCD    | 27-Dec-23     | 27-Dec-26     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 11.38                         | 11.38                              |
| 84     | SCL                | INE148I07RL0 | Retail-NCD    | 27-Dec-23     | 27-Dec-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 5.60                          | 5.60                               |
| 85     | SCL                | INE148I07RM8 | Retail-NCD    | 27-Dec-23     | 27-Dec-28     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 1.00                          | 1.00                               |
| 86     | SCL                | INE148I07RN6 | Retail-NCD    | 27-Dec-23     | 27-Dec-26     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 17.70                         | 17.70                              |
| 87     | SCL                | INE148I07RO4 | Retail-NCD    | 27-Dec-23     | 27-Dec-28     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 6.00                          | 6.00                               |
| 88     | SCL                | INE148I07RP1 | Retail-NCD    | 27-Dec-23     | 27-Dec-28     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 10.13                         | 10.13                              |
| 89     | SCL                | INE148I07RR7 | Retail-NCD    | 27-Dec-23     | 27-Dec-30     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 2.67                          | 2.67                               |
| 90     | SCL                | INE148I07RS5 | Retail-NCD    | 27-Dec-23     | 27-Dec-28     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 8.74                          | 8.74                               |
| 91     | SCL                | INE148I07RU1 | Retail-NCD    | 27-Dec-23     | 27-Dec-30     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 2.36                          | 2.36                               |
| 92     | SCL                | INE148I07RV9 | Retail-NCD    | 27-Dec-23     | 27-Dec-33     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 2.10                          | 2.10                               |
| 93     | SCL                | INE148I07RW7 | Retail-NCD    | 27-Dec-23     | 27-Dec-33     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 6.59                          | 6.59                               |
| 94     | SCL                | INE148I07RX5 | Retail-NCD    | 27-Dec-23     | 27-Dec-33     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.03                          | 0.03                               |
| 95     | SCL                | INE148I07RY3 | Retail-NCD    | 27-Dec-23     | 27-Dec-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 0.05                          | 0.05                               |
| 96     | SCL                | INE148I07RZ0 | Retail-NCD    | 27-Dec-23     | 27-Dec-33     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 16.10                         | 16.10                              |
| 97     | SCL                | INE148I07SH6 | Retail-NCD    | 26-Mar-24     | 26-Mar-27     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 2.00                          | 2.00                               |
| 98     | SCL                | INE148I07SG8 | Retail-NCD    | 26-Mar-24     | 26-Mar-27     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 15.65                         | 15.65                              |
| 99     | SCL                | INE148I07SJ2 | Retail-NCD    | 26-Mar-24     | 26-Mar-27     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 0.05                          | 0.05                               |
| 100    | SCL                | INE148I07SI4 | Retail-NCD    | 26-Mar-24     | 26-Mar-27     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 9.40                          | 9.40                               |
| 101    | SCL                | INE148I07SK0 | Retail-NCD    | 26-Mar-24     | 26-Mar-27     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 6.76                          | 6.76                               |
| 102    | SCL                | INE148I07SP9 | Retail-NCD    | 26-Mar-24     | 26-Mar-29     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 1.00                          | 1.00                               |
| 103    | SCL                | INE148I07SS3 | Retail-NCD    | 26-Mar-24     | 26-Mar-29     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 15.38                         | 15.38                              |
| 104    | SCL                | INE148I07SO2 | Retail-NCD    | 26-Mar-24     | 26-Mar-29     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 3.69                          | 3.69                               |
| 105    | SCL                | INE148I07SN4 | Retail-NCD    | 26-Mar-24     | 26-Mar-29     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 20.41                         | 20.41                              |
| 106    | SCL                | INE148I07SU9 | Retail-NCD    | 26-Mar-24     | 26-Mar-31     | CRISIL AA & ICRA AA | 10.00%      | Annual            | N.A.                   | 0.22                          | 0.22                               |
| 107    | SCL                | INE148I07SM6 | Retail-NCD    | 26-Mar-24     | 26-Mar-31     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 2.23                          | 2.23                               |
| 108    | SCL                | INE148I07ST1 | Retail-NCD    | 26-Mar-24     | 26-Mar-31     | CRISIL AA & ICRA AA | 9.57%       | Monthly           | N.A.                   | 0.01                          | 0.01                               |
| 109    | SCL                | INE148I07SX3 | Retail-NCD    | 26-Mar-24     | 26-Mar-31     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 2.43                          | 2.43                               |
| 110    | SCL                | INE148I07SV7 | Retail-NCD    | 26-Mar-24     | 26-Mar-34     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 5.50                          | 5.50                               |

| Sr. No | Name of the issuer | ISIN number  | Security Type | Issuance date | Maturity date | Rating at issuance  | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs. in crores) | Amount outstanding (Rs. in crores) |
|--------|--------------------|--------------|---------------|---------------|---------------|---------------------|-------------|-------------------|------------------------|-------------------------------|------------------------------------|
| 111    | SCL                | INE148I07SR5 | Retail-NCD    | 26-Mar-24     | 26-Mar-34     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 6.67                          | 6.67                               |
| 112    | SCL                | INE148I07SW5 | Retail-NCD    | 26-Mar-24     | 26-Mar-34     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.39                          | 0.39                               |
| 113    | SCL                | INE148I07SQ7 | Retail-NCD    | 26-Mar-24     | 26-Mar-34     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 14.42                         | 14.42                              |
| 114    | SCL                | INE148I07PK6 | Retail-NCD    | 26-Sep-23     | 26-Sep-28     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 25.00                         | 15.00                              |
| 115    | SCL                | INE148I07PL4 | Retail-NCD    | 26-Sep-23     | 26-Sep-28     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 8.78                          | 5.27                               |
| 116    | SCL                | INE148I07PM2 | Retail-NCD    | 26-Sep-23     | 26-Sep-28     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 0.03                          | 0.02                               |
| 117    | SCL                | INE148I07PNO | Retail-NCD    | 26-Sep-23     | 26-Sep-30     | CRISIL AA & ICRA AA | 10.00%      | Annual            | N.A.                   | 0.10                          | 0.07                               |
| 118    | SCL                | INE148I07PO8 | Retail-NCD    | 26-Sep-23     | 26-Sep-28     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 8.06                          | 4.84                               |
| 119    | SCL                | INE148I07PP5 | Retail-NCD    | 26-Sep-23     | 26-Sep-33     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 0.20                          | 0.16                               |
| 120    | SCL                | INE148I07PS9 | Retail-NCD    | 26-Sep-23     | 26-Sep-30     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 1.90                          | 1.36                               |
| 121    | SCL                | INE148I07PT7 | Retail-NCD    | 26-Sep-23     | 26-Sep-33     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 8.25                          | 6.60                               |
| 122    | SCL                | INE148I07PU5 | Retail-NCD    | 26-Sep-23     | 26-Sep-33     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.01                          | 0.01                               |
| 123    | SCL                | INE148I07PV3 | Retail-NCD    | 26-Sep-23     | 26-Sep-33     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 9.19                          | 7.35                               |
| 124    | SCL                | INE148I07PX9 | Retail-NCD    | 26-Sep-23     | 26-Sep-26     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 0.67                          | 0.22                               |
| 125    | SCL                | INE148I07PY7 | Retail-NCD    | 26-Sep-23     | 26-Sep-26     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 10.64                         | 3.55                               |
| 126    | SCL                | INE148I07PZ4 | Retail-NCD    | 26-Sep-23     | 26-Sep-26     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 7.11                          | 2.37                               |
| 127    | SCL                | INE148I07QA5 | Retail-NCD    | 26-Sep-23     | 26-Sep-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 0.05                          | 0.05                               |
| 128    | SCL                | INE148I07QB3 | Retail-NCD    | 26-Sep-23     | 26-Sep-26     | CRISIL AA & ICRA AA | ZCB         | N.A.              | N.A.                   | 6.92                          | 6.92                               |
| 129    | SCL                | INE148I07QC1 | Retail-NCD    | 26-Sep-23     | 26-Sep-30     | CRISIL AA & ICRA AA | 9.57%       | Monthly           | N.A.                   | 1.51                          | 1.08                               |
| 130    | SCL                | INE148I07QD9 | Retail-NCD    | 26-Sep-23     | 26-Sep-30     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 1.82                          | 1.30                               |
| 131    | SCL                | INE148I07QE7 | Retail-NCD    | 26-Sep-23     | 26-Sep-26     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 0.38                          | 0.13                               |
| 132    | SCL                | INE148I07SY1 | NCD           | 04-Apr-24     | 03-Apr-27     | CRISIL AA & ICRA AA | 9.75%       | Annual            | N.A.                   | 74.00                         | 74.00                              |
| 133    | SCL                | INE148I07SZ8 | Retail-NCD    | 31-May-24     | 31-May-26     | CRISIL AA & ICRA AA | 9.25%       | Annual            | N.A.                   | 0.27                          | 0.27                               |
| 134    | SCL                | INE148I07TE1 | Retail-NCD    | 31-May-24     | 31-May-26     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 7.58                          | 7.58                               |
| 135    | SCL                | INE148I07TD3 | Retail-NCD    | 31-May-24     | 31-May-26     | CRISIL AA & ICRA AA | 8.88%       | Monthly           | N.A.                   | 0.07                          | 0.07                               |
| 136    | SCL                | INE148I07TCS | Retail-NCD    | 31-May-24     | 31-May-26     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 8.31                          | 8.31                               |
| 137    | SCL                | INE148I07TB7 | Retail-NCD    | 31-May-24     | 31-May-26     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 9.27                          | 9.27                               |
| 138    | SCL                | INE148I07TA9 | Retail-NCD    | 31-May-24     | 31-May-26     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 5.49                          | 5.49                               |
| 139    | SCL                | INE148I07TI2 | Retail-NCD    | 31-May-24     | 31-May-27     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 7.10                          | 7.10                               |
| 140    | SCL                | INE148I07TF8 | Retail-NCD    | 31-May-24     | 31-May-27     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 19.24                         | 19.24                              |
| 141    | SCL                | INE148I07TH4 | Retail-NCD    | 31-May-24     | 31-May-27     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 10.30                         | 10.30                              |
| 142    | SCL                | INE148I07TL6 | Retail-NCD    | 31-May-24     | 31-May-27     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 12.48                         | 12.48                              |
| 143    | SCL                | INE148I07TM4 | Retail-NCD    | 31-May-24     | 31-May-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 5.62                          | 5.62                               |
| 144    | SCL                | INE148I07TR3 | Retail-NCD    | 31-May-24     | 31-May-29     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 6.77                          | 6.77                               |
| 145    | SCL                | INE148I07TQ5 | Retail-NCD    | 31-May-24     | 31-May-29     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 16.50                         | 16.50                              |
| 146    | SCL                | INE148I07TG6 | Retail-NCD    | 31-May-24     | 31-May-29     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 15.82                         | 15.82                              |
| 147    | SCL                | INE148I07TO0 | Retail-NCD    | 31-May-24     | 31-May-31     | CRISIL AA & ICRA AA | 10.00%      | Annual            | N.A.                   | 1.40                          | 1.40                               |
| 148    | SCL                | INE148I07TK8 | Retail-NCD    | 31-May-24     | 31-May-31     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 1.81                          | 1.81                               |
| 149    | SCL                | INE148I07TW3 | Retail-NCD    | 31-May-24     | 31-May-31     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 2.98                          | 2.98                               |
| 150    | SCL                | INE148I07TP7 | Retail-NCD    | 31-May-24     | 31-May-34     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 8.99                          | 8.99                               |
| 151    | SCL                | INE148I07TU7 | Retail-NCD    | 31-May-24     | 31-May-34     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.04                          | 0.04                               |
| 152    | SCL                | INE148I07TN2 | Retail-NCD    | 31-May-24     | 31-May-34     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 13.06                         | 13.06                              |
| 153    | SCL                | INE148I07TX1 | NCD           | 23-Jul-24     | 23-Jul-29     | CRISIL AA & ICRA AA | 9.75%       | Annual            | N.A.                   | 110.00                        | 110.00                             |
| 154    | SCL                | INE148I07TY9 | NCD           | 12-Aug-24     | 12-Apr-28     | CRISIL AA & ICRA AA | 9.75%       | Annual            | N.A.                   | 345.00                        | 345.00                             |
| 155    | SCL                | INE148I07TZ6 | Retail-NCD    | 25-Sep-24     | 25-Sep-26     | CRISIL AA & ICRA AA | 9.25%       | Annual            | N.A.                   | 15.28                         | 15.28                              |
| 156    | SCL                | INE148I07US9 | Retail-NCD    | 25-Sep-24     | 25-Sep-26     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 18.26                         | 18.26                              |
| 157    | SCL                | INE148I07UI0 | Retail-NCD    | 25-Sep-24     | 25-Sep-26     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 5.36                          | 5.36                               |
| 158    | SCL                | INE148I07UH2 | Retail-NCD    | 25-Sep-24     | 25-Sep-26     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 2.05                          | 2.05                               |
| 159    | SCL                | INE148I07UG4 | Retail-NCD    | 25-Sep-24     | 25-Sep-26     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 5.48                          | 5.48                               |
| 160    | SCL                | INE148I07UF6 | Retail-NCD    | 25-Sep-24     | 25-Sep-27     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 19.26                         | 19.26                              |
| 161    | SCL                | INE148I07UE9 | Retail-NCD    | 25-Sep-24     | 25-Sep-27     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 39.25                         | 39.25                              |
| 162    | SCL                | INE148I07UD1 | Retail-NCD    | 25-Sep-24     | 25-Sep-27     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 0.38                          | 0.38                               |
| 163    | SCL                | INE148I07UC3 | Retail-NCD    | 25-Sep-24     | 25-Sep-27     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 15.27                         | 15.27                              |
| 164    | SCL                | INE148I07UB5 | Retail-NCD    | 25-Sep-24     | 25-Sep-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 0.37                          | 0.37                               |
| 165    | SCL                | INE148I07UA7 | Retail-NCD    | 25-Sep-24     | 25-Sep-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 5.80                          | 5.80                               |
| 166    | SCL                | INE148I07UK6 | Retail-NCD    | 25-Sep-24     | 25-Sep-29     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 33.76                         | 33.76                              |
| 167    | SCL                | INE148I07UJ8 | Retail-NCD    | 25-Sep-24     | 25-Sep-29     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 0.25                          | 0.25                               |
| 168    | SCL                | INE148I07UN0 | Retail-NCD    | 25-Sep-24     | 25-Sep-29     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 9.37                          | 9.37                               |
| 169    | SCL                | INE148I07UP5 | Retail-NCD    | 25-Sep-24     | 25-Sep-31     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 1.73                          | 1.73                               |

| Sr. No | Name of the issuer | ISIN number  | Security Type | Issuance date | Maturity date | Rating at issuance  | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs. in crores) | Amount outstanding (Rs. in crores) |
|--------|--------------------|--------------|---------------|---------------|---------------|---------------------|-------------|-------------------|------------------------|-------------------------------|------------------------------------|
| 170    | SCL                | INE148I07UR1 | Retail-NCD    | 25-Sep-24     | 25-Sep-31     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 1.52                          | 1.52                               |
| 171    | SCL                | INE148I07UT7 | Retail-NCD    | 25-Sep-24     | 25-Sep-34     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 2.00                          | 2.00                               |
| 172    | SCL                | INE148I07UW1 | Retail-NCD    | 25-Sep-24     | 25-Sep-34     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 5.94                          | 5.94                               |
| 173    | SCL                | INE148I07UU5 | Retail-NCD    | 25-Sep-24     | 25-Sep-34     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.02                          | 0.02                               |
| 174    | SCL                | INE148I07UV3 | Retail-NCD    | 25-Sep-24     | 25-Sep-34     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 14.84                         | 14.84                              |
| 175    | SCL                | INE148I07UX9 | NCD           | 21-Oct-24     | 20-Oct-29     | CRISIL AA & ICRA AA | 9.75%       | Annual            | N.A.                   | 85.00                         | 85.00                              |
| 176    | SCL                | INE148I07UY7 | NCD           | 21-Oct-24     | 28-Aug-26     | CRISIL AA & ICRA AA | 9.25%       | Annual            | N.A.                   | 180.00                        | 180.00                             |
| 177    | SCL                | INE148I07UZ4 | Retail-NCD    | 27-Dec-24     | 27-Dec-26     | CRISIL AA & ICRA AA | 9.25%       | Annual            | N.A.                   | 0.32                          | 0.32                               |
| 178    | SCL                | INE148I07VA5 | Retail-NCD    | 27-Dec-24     | 27-Dec-31     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 3.97                          | 3.97                               |
| 179    | SCL                | INE148I07VB3 | Retail-NCD    | 27-Dec-24     | 27-Dec-29     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 0.65                          | 0.65                               |
| 180    | SCL                | INE148I07VC1 | Retail-NCD    | 27-Dec-24     | 27-Dec-26     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 3.26                          | 3.26                               |
| 181    | SCL                | INE148I07VD9 | Retail-NCD    | 27-Dec-24     | 27-Dec-31     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 0.86                          | 0.86                               |
| 182    | SCL                | INE148I07VE7 | Retail-NCD    | 27-Dec-24     | 27-Dec-34     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 4.44                          | 4.44                               |
| 183    | SCL                | INE148I07VG2 | Retail-NCD    | 27-Dec-24     | 27-Dec-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 4.31                          | 4.31                               |
| 184    | SCL                | INE148I07VH0 | Retail-NCD    | 27-Dec-24     | 27-Dec-27     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 14.82                         | 14.82                              |
| 185    | SCL                | INE148I07VI8 | Retail-NCD    | 27-Dec-24     | 27-Dec-34     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 10.97                         | 10.97                              |
| 186    | SCL                | INE148I07VJ6 | Retail-NCD    | 27-Dec-24     | 27-Dec-27     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 22.06                         | 22.06                              |
| 187    | SCL                | INE148I07VK4 | Retail-NCD    | 27-Dec-24     | 27-Dec-34     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.02                          | 0.02                               |
| 188    | SCL                | INE148I07VL2 | Retail-NCD    | 27-Dec-24     | 27-Dec-26     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 4.97                          | 4.97                               |
| 189    | SCL                | INE148I07VM0 | Retail-NCD    | 27-Dec-24     | 27-Dec-34     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 0.15                          | 0.15                               |
| 190    | SCL                | INE148I07VN8 | Retail-NCD    | 27-Dec-24     | 27-Dec-26     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 2.56                          | 2.56                               |
| 191    | SCL                | INE148I07VO6 | Retail-NCD    | 27-Dec-24     | 27-Dec-29     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 8.51                          | 8.51                               |
| 192    | SCL                | INE148I07VQ1 | Retail-NCD    | 27-Dec-24     | 27-Dec-26     | CRISIL AA & ICRA AA | 8.88%       | Monthly           | N.A.                   | 0.10                          | 0.10                               |
| 193    | SCL                | INE148I07VR9 | Retail-NCD    | 27-Dec-24     | 27-Dec-29     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 13.37                         | 13.37                              |
| 194    | SCL                | INE148I07VS7 | Retail-NCD    | 27-Dec-24     | 27-Dec-27     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 21.50                         | 21.50                              |
| 195    | SCL                | INE148I07VT5 | Retail-NCD    | 27-Dec-24     | 27-Dec-29     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 10.96                         | 10.96                              |
| 196    | SCL                | INE148I07VV1 | Retail-NCD    | 27-Dec-24     | 27-Dec-29     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 26.45                         | 26.45                              |
| 197    | SCL                | INE148I07VW9 | Retail-NCD    | 27-Dec-24     | 27-Dec-26     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 11.03                         | 11.03                              |
| 198    | SCL                | INE148I07VX7 | NCD           | 14-Jan-25     | 13-Jan-35     | CRISIL AA & ICRA AA | 9.95%       | Annual            | N.A.                   | 35.00                         | 35.00                              |
| 199    | SCL                | INE148I07VY5 | Retail-NCD    | 19-Mar-25     | 19-Mar-27     | CRISIL AA & ICRA AA | 9.25%       | Annual            | N.A.                   | 6.22                          | 6.22                               |
| 200    | SCL                | INE148I07WE5 | Retail-NCD    | 19-Mar-25     | 19-Mar-27     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 9.00                          | 9.00                               |
| 201    | SCL                | INE148I07WH8 | Retail-NCD    | 19-Mar-25     | 19-Mar-27     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 7.27                          | 7.27                               |
| 202    | SCL                | INE148I07WG0 | Retail-NCD    | 19-Mar-25     | 19-Mar-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 0.01                          | 0.01                               |
| 203    | SCL                | INE148I07WC9 | Retail-NCD    | 19-Mar-25     | 19-Mar-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 8.11                          | 8.11                               |
| 204    | SCL                | INE148I07WB1 | Retail-NCD    | 19-Mar-25     | 19-Mar-28     | CRISIL AA & ICRA AA | 9.40%       | Annual            | N.A.                   | 0.01                          | 0.01                               |
| 205    | SCL                | INE148I07WI6 | Retail-NCD    | 19-Mar-25     | 19-Mar-28     | CRISIL AA & ICRA AA | 9.90%       | Annual            | N.A.                   | 15.57                         | 15.57                              |
| 206    | SCL                | INE148I07WU1 | Retail-NCD    | 19-Mar-25     | 19-Mar-28     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 63.00                         | 63.00                              |
| 207    | SCL                | INE148I07WV9 | Retail-NCD    | 19-Mar-25     | 19-Mar-28     | CRISIL AA & ICRA AA | 9.48%       | Monthly           | N.A.                   | 26.17                         | 26.17                              |
| 208    | SCL                | INE148I07WD7 | Retail-NCD    | 19-Mar-25     | 19-Mar-28     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 0.10                          | 0.10                               |
| 209    | SCL                | INE148I07WL0 | Retail-NCD    | 19-Mar-25     | 19-Mar-28     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 6.43                          | 6.43                               |
| 210    | SCL                | INE148I07WT3 | Retail-NCD    | 19-Mar-25     | 19-Mar-30     | CRISIL AA & ICRA AA | 10.15%      | Annual            | N.A.                   | 6.85                          | 6.85                               |
| 211    | SCL                | INE148I07WP1 | Retail-NCD    | 19-Mar-25     | 19-Mar-30     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 10.21                         | 10.21                              |
| 212    | SCL                | INE148I07WX5 | Retail-NCD    | 19-Mar-25     | 19-Mar-32     | CRISIL AA & ICRA AA | 10.50%      | Annual            | N.A.                   | 1.46                          | 1.46                               |
| 213    | SCL                | INE148I07WM8 | Retail-NCD    | 19-Mar-25     | 19-Mar-32     | CRISIL AA & ICRA AA | 10.03%      | Monthly           | N.A.                   | 1.18                          | 1.18                               |
| 214    | SCL                | INE148I07WS5 | Retail-NCD    | 19-Mar-25     | 19-Mar-35     | CRISIL AA & ICRA AA | 10.25%      | Annual            | N.A.                   | 4.00                          | 4.00                               |
| 215    | SCL                | INE148I07WR7 | Retail-NCD    | 19-Mar-25     | 19-Mar-35     | CRISIL AA & ICRA AA | 10.75%      | Annual            | N.A.                   | 4.18                          | 4.18                               |
| 216    | SCL                | INE148I07WA3 | Retail-NCD    | 19-Mar-25     | 19-Mar-35     | CRISIL AA & ICRA AA | 9.80%       | Monthly           | N.A.                   | 0.02                          | 0.02                               |
| 217    | SCL                | INE148I07VZ2 | Retail-NCD    | 19-Mar-25     | 19-Mar-35     | CRISIL AA & ICRA AA | 10.25%      | Monthly           | N.A.                   | 9.53                          | 9.53                               |
| 218    | SCL                | INE148I07WJ4 | Retail-NCD    | 19-Mar-25     | 19-Mar-30     | CRISIL AA & ICRA AA | 9.71%       | Monthly           | N.A.                   | 4.21                          | 4.21                               |
| 219    | SCL                | INE148I07XA1 | NCD           | 19-Jun-25     | 19-Jun-28     | CRISIL AA & ICRA AA | 9.45%       | Annual            | N.A.                   | 60.00                         | 60.00                              |
| 220    | SCL                | INE148I07XB9 | NCD           | 19-Jun-25     | 19-Jun-29     | CRISIL AA & ICRA AA | 9.45%       | Annual            | N.A.                   | 65.00                         | 65.00                              |
| 221    | SCL                | INE148I07WY3 | NCD           | 19-Jun-25     | 19-Jun-30     | CRISIL AA & ICRA AA | 9.50%       | Annual            | N.A.                   | 80.00                         | 80.00                              |
| 222    | SCL                | INE148I07WZ0 | NCD           | 19-Jun-25     | 19-Jun-35     | CRISIL AA & ICRA AA | 9.75%       | Annual            | N.A.                   | 80.00                         | 80.00                              |
| 223    | SCL                | INE148I07XC7 | Retail-NCD    | 01-Aug-25     | 01-Aug-27     | CRISIL AA & ICRA AA | 8.75%       | Annual            | N.A.                   | 6.30                          | 6.30                               |
| 224    | SCL                | INE148I07YA9 | Retail-NCD    | 01-Aug-25     | 01-Aug-27     | CRISIL AA & ICRA AA | 9.00%       | Annual            | N.A.                   | 10.42                         | 10.42                              |
| 225    | SCL                | INE148I07XR5 | Retail-NCD    | 01-Aug-25     | 01-Aug-27     | CRISIL AA & ICRA AA | 8.42%       | Monthly           | N.A.                   | 6.00                          | 6.00                               |
| 226    | SCL                | INE148I07XG8 | Retail-NCD    | 01-Aug-25     | 01-Aug-27     | CRISIL AA & ICRA AA | 8.65%       | Monthly           | N.A.                   | 25.46                         | 25.46                              |
| 227    | SCL                | INE148I07XV7 | Retail-NCD    | 01-Aug-25     | 01-Aug-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 0.09                          | 0.09                               |
| 228    | SCL                | INE148I07XX3 | Retail-NCD    | 01-Aug-25     | 01-Aug-27     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 6.99                          | 6.99                               |

| Sr. No | Name of the issuer | ISIN number  | Security Type | Issuance date | Maturity date | Rating at issuance  | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs. in crores) | Amount outstanding (Rs. in crores) |
|--------|--------------------|--------------|---------------|---------------|---------------|---------------------|-------------|-------------------|------------------------|-------------------------------|------------------------------------|
| 229    | SCL                | INE148I07XQ7 | Retail-NCD    | 01-Aug-25     | 01-Aug-28     | CRISIL AA & ICRA AA | 9.00%       | Annual            | N.A.                   | 0.37                          | 0.37                               |
| 230    | SCL                | INE148I07XP9 | Retail-NCD    | 01-Aug-25     | 01-Aug-28     | CRISIL AA & ICRA AA | 9.25%       | Annual            | N.A.                   | 13.69                         | 13.69                              |
| 231    | SCL                | INE148I07XH6 | Retail-NCD    | 01-Aug-25     | 01-Aug-28     | CRISIL AA & ICRA AA | 8.65%       | Monthly           | N.A.                   | 1.10                          | 1.10                               |
| 232    | SCL                | INE148I07XK0 | Retail-NCD    | 01-Aug-25     | 01-Aug-28     | CRISIL AA & ICRA AA | 8.88%       | Monthly           | N.A.                   | 32.09                         | 32.09                              |
| 233    | SCL                | INE148I07XW5 | Retail-NCD    | 01-Aug-25     | 01-Aug-28     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 0.10                          | 0.10                               |
| 234    | SCL                | INE148I07XU9 | Retail-NCD    | 01-Aug-25     | 01-Aug-28     | CRISIL AA & ICRA AA | NA          | Cumulative        | N.A.                   | 6.69                          | 6.69                               |
| 235    | SCL                | INE148I07XL8 | Retail-NCD    | 01-Aug-25     | 01-Aug-30     | CRISIL AA & ICRA AA | 9.65%       | Annual            | N.A.                   | 8.83                          | 8.83                               |
| 236    | SCL                | INE148I07XM6 | Retail-NCD    | 01-Aug-25     | 01-Aug-30     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 3.50                          | 3.50                               |
| 237    | SCL                | INE148I07YB7 | Retail-NCD    | 01-Aug-25     | 01-Aug-30     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 5.59                          | 5.59                               |
| 238    | SCL                | INE148I07XZ8 | Retail-NCD    | 01-Aug-25     | 01-Aug-30     | CRISIL AA & ICRA AA | 9.02%       | Monthly           | N.A.                   | 0.08                          | 0.08                               |
| 239    | SCL                | INE148I07XS3 | Retail-NCD    | 01-Aug-25     | 01-Aug-30     | CRISIL AA & ICRA AA | 9.25%       | Monthly           | N.A.                   | 13.41                         | 13.41                              |
| 240    | SCL                | INE148I07XO2 | Retail-NCD    | 01-Aug-25     | 01-Aug-32     | CRISIL AA & ICRA AA | 9.60%       | Annual            | N.A.                   | 0.01                          | 0.01                               |
| 241    | SCL                | INE148I07XI4 | Retail-NCD    | 01-Aug-25     | 01-Aug-32     | CRISIL AA & ICRA AA | 9.85%       | Annual            | N.A.                   | 0.93                          | 0.93                               |
| 242    | SCL                | INE148I07XN4 | Retail-NCD    | 01-Aug-25     | 01-Aug-32     | CRISIL AA & ICRA AA | 9.20%       | Monthly           | N.A.                   | 4.50                          | 4.50                               |
| 243    | SCL                | INE148I07XD5 | Retail-NCD    | 01-Aug-25     | 01-Aug-32     | CRISIL AA & ICRA AA | 9.45%       | Monthly           | N.A.                   | 1.25                          | 1.25                               |
| 244    | SCL                | INE148I07XY1 | Retail-NCD    | 01-Aug-25     | 01-Aug-35     | CRISIL AA & ICRA AA | 9.95%       | Annual            | N.A.                   | 5.59                          | 5.59                               |
| 245    | SCL                | INE148I07XE3 | Retail-NCD    | 01-Aug-25     | 01-Aug-35     | CRISIL AA & ICRA AA | 9.30%       | Monthly           | N.A.                   | 2.11                          | 2.11                               |
| 246    | SCL                | INE148I07XF0 | Retail-NCD    | 01-Aug-25     | 01-Aug-35     | CRISIL AA & ICRA AA | 9.55%       | Monthly           | N.A.                   | 18.51                         | 18.51                              |
| 247    | SCL                | INE148I07YD3 | NCD           | 29-Sep-25     | 14-Aug-35     | CRISIL AA & ICRA AA | 9.60%       | Annual            | N.A.                   | 225.00                        | 225.00                             |
| 248    | SCL                | INE148I07YE1 | NCD           | 16-Oct-25     | 16-Oct-35     | CRISIL AA & ICRA AA | 9.30%       | Annual            | N.A.                   | 200.00                        | 200.00                             |
| 249    | SCL                | INE148I07YF8 | NCD           | 16-Oct-25     | 16-Oct-30     | CRISIL AA & ICRA AA | 9.15%       | Annual            | N.A.                   | 200.00                        | 200.00                             |
| 250    | SCL                | INE148I07YI2 | NCD           | 09-Dec-25     | 09-Dec-30     | CRISIL AA & ICRA AA | 8.79%       | Monthly           | N.A.                   | 200.00                        | 200.00                             |
| 251    | SCL                | INE148I07YH4 | NCD           | 09-Dec-25     | 09-Dec-30     | CRISIL AA & ICRA AA | 8.86%       | Quarterly         | N.A.                   | 100.00                        | 100.00                             |
| 252    | SCL                | INE148I07YC5 | NCD           | 04-Aug-25     | 04-Aug-28     | CRISIL AA & ICRA AA | 9.20%       | Quarterly         | N.A.                   | 50.00                         | 50.00                              |
| 253    | SCL                | INE148I07YJ0 | NCD           | 16-Jan-26     | 16-Jan-36     | CRISIL AA & ICRA AA | 9.05%       | Semi Annually     | N.A.                   | 115.00                        | 115.00                             |
| 254    | SCL                | INE148I07YJ0 | NCD           | 25-Feb-26     | 16-Jan-36     | CRISIL AA & ICRA AA | 9.05%       | Semi Annually     | N.A.                   | 70.00                         | 70.00                              |
| 255    | SCL                | INE148I07YK8 | NCD           | 05-Mar-26     | 05-Mar-36     | CRISIL AA & ICRA AA | 9.20%       | Annual            | N.A.                   | 155.00                        | 155.00                             |
| 256    | SCL                | INE148I07YH4 | NCD           | 05-Mar-26     | 09-Dec-30     | CRISIL AA & ICRA AA | 8.86%       | Quarterly         | N.A.                   | 125.00                        | 125.00                             |
| 257    | SCL                | INE148I07SY1 | NCD           | 30-Mar-26     | 03-Apr-27     | CRISIL AA & ICRA AA | 9.75%       | Annual            | N.A.                   | 750.00                        | 750.00                             |
|        |                    |              |               |               |               |                     |             |                   | <b>Total</b>           | <b>17,766.50</b>              | <b>17,615.00</b>                   |

NCD = Secured Redeemable Non-Convertible Debentures issued on Private Placement Basis

Sub-Debt = Unsecured Non- Convertible Subordinated Perpetual Debt and Unsecured Redeemable Non-Convertible Subordinated Debt, in the nature of Debentures issued on Private Placement Basis

Retail-NCD / Retail-SD = Secured & Unsecured Redeemable Non-Convertible Debentures issued through Public Issue.

#### For Sammaan Capital Limited

(formerly known as Indiabulls Housing Finance Limited)

Amit Jain

Company Secretary