



October 10, 2024

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited,
“Exchange Plaza”,
Bandra-Kurla Complex,
Bandra (East),
Mumbai-400051

Scrip Code – 535789, 890192
BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai-400001

Dear Sirs,

Sub.: Final reminder-cum-forfeiture notice, in respect of first and final call on the outstanding partly paid-up rights equity shares of the Company.

Ref.: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

This is in furtherance to our intimation dated July 15, 2024, July 24, 2024, August 29, 2024 and October 8, 2024, in relation to payment of the first and final call money of Rs. 100/- (comprising face value of Rs.1.33 per share and securities premium of Rs. 98.67 per share) per partly paid-up equity shares of the Company (“**First and Final Call Money**”), which were allotted in February 2024, pursuant to the Company’s rights offer as per the letter of offer dated January 28, 2024 (“**Letter of Offer**”).

The Securities and Issuance Committee of the Company, in its meeting held today i.e. October 10, 2024, has taken a note that the First and Final Call Money has not been received in relation to 48,31,087 (Forty Eight Lacs Thirty One Thousand and Eighty Seven) partly paid-up equity shares out of the total of 24,62,26,515 (Twenty Four Crore Sixty Two Lacs Twenty Six Thousand Five Hundred and Fifteen) partly paid-up equity shares allotted in accordance with the Letter of Offer. Accordingly, the Securities and Issuance Committee of the Company has in the best interest of the holders of such partly paid-up equity shares, approved a final reminder-cum-forfeiture notice for payment of the unpaid First and Final Call money (“**Final Reminder-cum-Forfeiture Notice**”).

In this connection, we wish to inform that the Final Reminder-cum-Forfeiture Notice is being issued to the holders of such partly paid-up equity shares on which the First and Final Call Money remains unpaid. The period for payment of the First and Final Call Money pursuant to the Final Reminder-cum-Forfeiture Notice is from Wednesday, October 16, 2024 to Wednesday, October 30, 2024 (both days inclusive). **The rights equity shares in respect of which the First and Final Call Money is not received by the Company on or before October 30, 2024, will be forfeited without any further extension / reminder.**

A specimen copy of the Reminder-cum-Forfeiture Notice is enclosed herewith for your reference. The same is also being made available on the website of the Company at www.sammaancapital.com.

This disclosure is being made in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records.

Thanking you,

Yours faithfully,

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

Amit Kumar Jain
Company Secretary and Compliance Officer

Encl.: a/a

CC:

Singapore Exchange Securities Trading Limited, Singapore (“SGX”)
India International Exchange IFSC Limited (“India INX”)



Sammaan Capital Limited

(Formerly known as Indiabulls Housing Finance Limited)

CIN: L65922DL2005PLC136029

Registered Office: 5th Floor, Building No. 27, KG Marg, Connaught Place, New Delhi – 110 001

Email: homeloans@sammaancapital.com, Tel: 011-43532950, Fax: 011-43532947, Website: www.sammaancapital.com

FINAL REMINDER-CUM-FORFEITURE NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES ON WHICH CALL AMOUNT IS TO BE PAID (ISIN: IN9148I01010)

Date: October 10, 2024

LAST DATE OF PAYMENT: WEDNESDAY, OCTOBER 30, 2024

Final Reminder-cum-Forfeiture Notice No.:

DP ID – Client ID/Folio No.:

Dear Shareholder,

Sub: Final Reminder-cum-Forfeiture Notice for payment of First and Final Call Money of ₹100.00 (comprising ₹ 1.33 towards face value and ₹ 98.67 towards securities premium) per partly paid-up equity share issued by Sammaan Capital Limited (the “Company”), on a rights basis, pursuant to the Letter of Offer dated January 28, 2024 (“Letter of Offer”).

Ref: First and Final Call Money Notice dated July 24, 2024 and Reminder-cum-Forfeiture Notice dated August 29, 2024.

This has reference to the First and Final Call Notice dated July 24, 2024 and Reminder-cum-Forfeiture Notice dated August 29, 2024, issued in relation to the partly paid-up equity shares of the Company. In this connection, the Securities Issuance and Investment Committee (“Committee”), duly authorised by the Board of Directors of the Company, at its meeting held on October 10, 2024, approved sending of a Final Reminder-cum-Forfeiture Notice for payment of outstanding amount of ₹ 100.00 per partly-up equity share (comprising ₹ 1.33 towards face value and ₹ 98.67 towards securities premium) due on the First and Final Call (“**Final Reminder-cum-Forfeiture Notice**”), to the holders of such partly paid-up equity shares on which the First and Final Call Money remains unpaid.

As per the Company’s records, the First and Final Call money for the partly paid-up equity shares of the Company held in the captioned DP ID – Client ID/ Folio No. remains unpaid and hence, in accordance with the Companies Act, 2013, as amended (“Act”), the Articles of Association of the Company and the Letter of Offer, the Final Reminder-cum-Forfeiture Notice is hereby given to you to pay the First and Final Call Money as per details given below:

No. of partly paid-up equity shares on which call amount is to be paid	Amount due and payable
	No. of shares x ₹ 100

Other Instructions

	From	To	Duration
Payment Period	Wednesday, October 16, 2024	Wednesday, October 30, 2024	15 days (both days inclusive)
Mode of Payment	RWAP	By net-banking / UPI through the R-WAP portal: https://rights.kfintech.com/callmoney .	
	Deposit of Cheque/ Demand Draft with collection centre of HDFC Bank Limited (made payable to)	a. Sammaan Capital Limited – First and Final Call Money A/c – R b. Sammaan Capital Limited – First and Final Call Money A/c – NR	

R - Residential shareholders / NR - Non- Residential shareholders

Detailed instructions for payment of outstanding First and Final Call Money are enclosed as Annexure 1. Please read the same carefully before proceeding for payment.

You are requested to make the payment of the First and Final Call Money on or before **Wednesday, October 30, 2024**.

Please note that failure to pay the First and Final Call Money, as aforesaid, shall render the partly paid-up equity shares of the Company held by you, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer. The Company shall be entitled to deduct from any dividend payable to you, if any, all sums of money outstanding on account of calls in relation to the partly paid-up equity shares of the Company.

All capitalised terms not defined herein would have the same meaning as attributed to it in the Letter of Offer.

Yours faithfully,

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

Sd/-

Amit Kumar Jain

Company Secretary and Compliance Officer

SAMMAAN CAPITAL LIMITED
(FORMELY KNOWN AS INDIABULLS HOUSING FINANCE LIMITED)

**DETAILED INSTRUCTIONS FOR PAYMENT OF FIRST AND FINAL CALL MONEY
PURSUANT TO THE FINAL REMINDER-CUM-FORFEITURE NOTICE DATED
OCTOBER 10, 2024**

MODE OF DESPATCH

In terms of the provisions of the Act, read with the relevant rules made thereunder, the Final Reminder-cum-Forfeiture Notice is being sent in electronic mode to the holders of partly paid-up equity shares as on the Record Date, i.e., 22nd July 2024, and those who have not paid the call money or part thereof, pursuant to the First and Final Call Money Notice dated 24th July, 2024 and Reminder-cum-Forfeiture Notice dated 29th August, 2024, and whose e-mail address is registered with the Company or its Registrar and Transfer Agent, KFin Technologies Limited (“RTA”) or the Depository Participant(s). The Final Reminder-cum-Forfeiture Notice along with the detailed instructions and payment slip are also available on the Company’s website at <https://www.sammaancapital.com/>.

Physical copies of the Final Reminder-cum-Forfeiture Notice along with the detailed instructions and payment slip are being sent to those holders of partly paid-up equity shares as on Record Date of 22nd July 2024, who have not paid the First and Final Call money (or a part thereof) and:

- a. who have not registered their e-mail address with the Company or its RTA or Depository Participant(s); or
- b. who have specifically registered their request for the physical copy of the same.

PAYMENT INSTRUCTIONS

Please note that:

- a. cash payment shall not be accepted.
- b. no part payment will be accepted and part payment will be treated as non-payment which shall render the partly paid-up equity shares, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer. However, in relation to any payment made by a holder of the partly paid-up equity shares pursuant to the Final Reminder-cum-Forfeiture Notice for payment of First and Final Call money, which is lesser than the aggregate amount payable by such holder with respect to the partly paid-up equity shares held by such holder as on the Record Date, the Board/ duly authorised Committee of the Board, may consider conversion of such lower number of equity shares to be made fully paid-up, such that it is in proportion to the amount paid by such holder. (For example, if a shareholder holds 10 partly paid-up equity shares on the Record Date, the aggregate amount payable by such holder pursuant to the Final Reminder-cum-Forfeiture Notice for payment of First and Final Call Money will be ₹ 1000.00. If such holder makes a payment of ₹ 500.00, such holder will receive such number of fully paid-up equity shares converted in proportion to the payment made, i.e., 5 fully paid-up equity shares. Partly paid-up equity shares in respect of which the First and Final Call money payable remains unpaid may be forfeited, in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer).
- c. In respect of the partly paid-up equity shares, where the First and Final Call amount has been paid during the Payment Period from **Wednesday, October 16, 2024 to Wednesday, October 30, 2024**, the authorised Committee of the Board, at its discretion, may opt to convert such partly paid-up equity shares to fully-up paid-up equity shares, in tranches and at such intervals as it may deem appropriate including conversion during the Payment Period. However, please note that payments in respect of partly paid-up equity shares for a particular demat account/ folio no., shall be made

only once during the Payment Period (and not in multiple tranches) and the subsequent payments made, post the first payment made during the Payment Period, will be liable to be rejected.

- d. Payments made using third party bank accounts are liable to be rejected and the Company, and the Registrars for the First and Final Call, KFin Technologies Limited, shall rely on the self-certification of the transaction in this regard.
- e. Excess/ duplicate amount paid or amount paid by person who is not a shareholder as on the Record Date or short payment made by a shareholder (in case the same cannot be adjusted towards payment of First and Final Call Money), will be refunded by Cheque/ DD / credit to the same bank account from where payment has been made.

PAYMENT MODES

i). You are requested to pay the First and Final Call Money immediately, using any of the following modes:

Mode of Payment	RWAP	By net-banking / UPI through the R-WAP portal: https://rights.kfintech.com/callmoney .
	Deposit of Cheque/ Demand Draft with collection centre of HDFC Bank Limited (made payable to)	a. Sammaan Capital Limited – First and Final Call Money A/c – R b. Sammaan Capital Limited – First and Final Call Money A/c – NR

ii). The Shareholders are requested to submit the payment slip along with Cheque/ Demand Draft. The payment slip is enclosed herewith as **Annexure 2**.

iii). The shareholder must inter alia state the following details in the payment slip:

- i. Full Name of the Sole/First shareholder;
- ii. Final Reminder-cum-Forfeiture Notice No.;
- iii. DP ID-Client ID/Folio No.; and
- iv. No. of partly paid-up equity shares held

iv). The payment slip along with the amount payable by Cheque/demand draft may be sent by registered post / speed post / courier at the office of the Registrar, KFin Technologies Limited, Unit: Sammaan Capital Limited, Selenium Tower B, Plot No.31 and 32, Financial District, Nanakramguda, Rangareddi-500032, Telangana, India; Contact person: M. Murali Krishna Tel: +91 40 6716 2222; Toll Free No. 1800 309 4001 (operational from Monday to Saturday between 9 AM and 5 PM) E-mail id: einward.ris@kfintech.com stating the requisite details along with the **Cheque/Demand Draft payable at par**, such that the same are received on or before the last date of payment of the First and Final Call Money as mentioned in the Reminder- cum-Forfeiture Notice.

v). Post-dated cheques will not be accepted and are liable to be rejected.

vi). After the last date of payment, i.e. Wednesday, October 30, 2024, the Registrar, Kfin Technologies Limited, will not accept any First and Final Call Money payment.

vii). The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.

viii). Payment slip should be complete in all respects. The payment slip found incomplete with regard to any of the particulars required to be given therein are liable to be rejected.

NON-PAYMENT

Please note that, failure to pay the First and Final Call Money pursuant to the Final Reminder-cum-Forfeiture Notice, as aforesaid, shall render the partly paid-up equity shares to the extent that the First and Final Call Money was not paid, including the application amount already paid thereon, liable to be forfeited in accordance with the Act, the Articles of Association of the Company and the Letter of Offer.

OTHER INFORMATION

- i. BSE Limited and the National Stock Exchange of India Limited have issued notices for suspension of ISIN **IN9148I01010** representing partly paid-up equity shares having a face value ₹ 2.00 each with ₹ 0.67 paid-up with effect from July 22, 2024 and accordingly the ISIN **IN9148I01010** representing partly paid-up equity shares has been suspended by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL).
- ii. The payments in respect of the partly paid-up equity shares for a particular demat account/ folio no., shall be accepted only once (and not in multiple tranches) and the subsequent payments made, post the first payment made during the Payment Period, will be liable to be rejected. Further, as mentioned above, in relation to the partly paid-up equity shares for which the First and Final Call amount has been paid, the Board/ duly authorised Committee of the Board, at its discretion, may opt to convert such partly paid-up equity shares to fully-up paid-up equity shares, in tranches and at such intervals as it may deem appropriate. The process of corporate action for converting the partly paid-up equity shares to the fully paid-up equity shares under the present ISIN INE148I01020 for the existing fully paid-up equity shares allotted by the depositories is estimated to be completed on a best effort basis within two to three weeks once the Board/ duly authorised Committee of the Board opt to convert such partly paid-up equity shares to fully paid-up equity shares.
- iii. Upon completion of the corporate action, the partly paid-up equity shares shall be converted into fully paid-up ordinary shares and would be credited to ISIN INE148I01020 allotted by NSDL/ CDSL.
- iv. In case of non-receipt of the Final Reminder-cum-Forfeiture Notice, the shareholders can request, by e-mail or letter, for the duplicate Final Reminder-cum-Forfeiture Notice to the Registrar or download from the Registrar's weblink <https://rights.kfintech.com/callmoney>. In such a case, however, the shareholder has to fill the DP ID-Client ID, number of partly paid-up equity shares held and amount payable towards the First and Final Call Money.
- v. The shareholder must mention in the Application, his/ her PAN number allotted under the Income Tax Act, 1961.
- vi. All correspondence in this regard may be addressed to the Company's Registrar and Transfer Agent at:

KFin Technologies Limited
Unit: Sammaan Capital Limited
Selenium Tower B, Plot No.31 and 32,
Financial District, Nanakramguda, Rangareddi - 500032, Telangana, India
Contact person: M. Murali Krishna
Tel: +91 40 6716 2222; Toll Free No.1800 309 4001
E-mail id: einward.ris@kfintech.com

SAMMAAN CAPITAL LIMITED
(FORMELY KNOWN AS INDIABULLS HOUSING FINANCE LIMITED)

PAYMENT SLIP

(to be used only in case of payment through demand draft / cheque)

SHAREHOLDERS MAKING PAYMENT THROUGH DEMAND DRAFT / CHEQUE SHOULD SUBMIT THIS SLIP TO KFIN TECHNOLOGIES LIMITED ALONGWITH DEMAND DRAFT

From: Final Reminder-cum-Forfeiture Notice No.: Name: DP ID – Client ID/Folio No.: PAN:	To, KFin Technologies Limited (Unit: Sammaan Capital Limited) Selenium Tower B, Plot No.31 and 32 Financial District, Nanakramguda Rangareddi-500032, Telangana, India
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FINAL REMINDER-CUM-FORFEITURE NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES ON WHICH CALL AMOUNT IS TO BE PAID (ISIN: IN9148I01010)

(to be filled in by the shareholder)

DP ID and Client ID (for shares held in Dematerialised form) / Folio No. (for shares held in physical form)	No. of partly paid-up equity shares on which call amount is to be paid (A)	Amount due and payable @ ₹ 100/- per Partly Paid-up Equity Share [(A)* ₹ 100]

Payment Details:

First and Final Call Money Due (in ₹)	Cheque / Demand Draft Amount (in ₹)	Cheque/Demand Draft Number	Drawn on (Bank & Branch)	Date of Cheque/ Demand Draft

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ACKNOWLEDGEMENT SLIP

FINAL REMINDER-CUM-FORFEITURE NOTICE

Received Cheque/ DD No. _____ dated _____ for ₹ _____ drawn on _____ [name of bank and branch] the amount aforesaid being the payment towards First and Final Call Money for the aforementioned partly paid-up equity shares of Sammaan Capital Limited. (Details to be filled by the shareholder)

Date :
 Name of the First/ Sole Shareholder :
 DP ID-Client ID/Folio No :
 No. of partly paid-up equity shares :
 Final Reminder-cum-Forfeiture Notice No. :

Sign and Stamp of KFin Technologies Limited
Date: