



Date: March 27, 2025

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

**Scrip Code – 535789, 890192**  
**BSE Limited**  
1st Floor, P.J. Towers  
Dalal Street,  
Mumbai-400001

**Sub: Intimation in terms of Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchange**

Dear Sirs,

Pursuant to Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest in respect of the following Secured Redeemable Non-convertible Debentures, issued by our Company, through Public Issue, and listed on the Stock Exchange:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 is provided below:-

**A) Whether Interest payment/redemption payment made (yes/no):** Yes, the Company has paid entire interest amount.

**B) Details of Interest Payment:**

ISIN	Issue Size (in INR lacs)	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
INE148I07VQ1	10	0.06812	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	0.06812	27/02/2025	NA
INE148I07VL2	497	3.52691	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	3.52691	27/02/2025	NA
INE148I07VJ6	2206	15.26445	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	15.26445	27/02/2025	NA
INE148I07VH0	1481.88	10.77647	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	10.77647	27/02/2025	NA
INE148I07VB3	65	0.46123	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	0.46123	27/02/2025	NA
INE148I07VT5	1095.89	8.16305	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	8.16305	27/02/2025	NA
INE148I07VA5	397.41	3.05776	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	3.05776	27/02/2025	NA
INE148I07VK4	1.5	0.01128	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	0.01128	27/02/2025	NA
INE148I07VI8	1097.21	8.62772	Monthly	No	NA	12/03/2025	27/03/2025	26/03/2025	8.62772	27/02/2025	NA

**C) Details of Redemption: NA**

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**  
*(Formerly Known as Indiabulls Housing Finance Limited)*

**Amit Jain**  
Company Secretary