



Date: February 21, 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
INE148I07PA7	618.54	4.92082	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	4.92082	26/01/2025	NA
INE148I07PM2	2.4	0.01885	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	0.01885	26/01/2025	NA
INE148I07PO8	644.864	5.36218	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	5.36218	26/01/2025	NA
INE148I07PU5	0.9	0.00749	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	0.00749	26/01/2025	NA
INE148I07PV3	827.298	7.29301	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	7.29301	26/01/2025	NA
INE148I07PZ4	473.7957023	3.86189	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	3.86189	26/01/2025	NA
INE148I07QC1	129.42814	1.05199	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	1.05199	26/01/2025	NA
INE148I07QD9	156.2651934	1.34688	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	1.34688	26/01/2025	NA
INE148I07QE7	25.5001275	0.19534	Monthly	No	NA	11/02/2025	26/02/2025	21/02/2025	0.19534	26/01/2025	NA

*Outstanding amount**

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