



Date: March 25, 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	4.44444	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	4.44444	26/02/2025	NA
INE148I07PM2	2.4	0.01703	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	0.01703	26/02/2025	NA
INE148I07PO8	644.864	4.84307	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	4.84307	26/02/2025	NA
INE148I07PU5	0.9	0.00677	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	0.00677	26/02/2025	NA
INE148I07PV3	827.298	6.58738	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	6.58738	26/02/2025	NA
INE148I07PZ4	473.7957023	3.48813	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	3.48813	26/02/2025	NA
INE148I07QC1	129.42814	0.95018	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	0.95018	26/02/2025	NA
INE148I07QD9	156.2651934	1.21666	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	1.21666	26/02/2025	NA
INE148I07QE7	25.5001275	0.17645	Monthly	No	NA	11/03/2025	26/03/2025	24/03/2025	0.17645	26/02/2025	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