



Date: August 02, 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
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 Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 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
INE148I07MW8	5	0.03537	Monthly	No	NA	19/07/2024	03/08/2024	01/08/2024	0.03537	03/07/2024	NA
INE148I07MX6	506.28	3.78956	Monthly	No	NA	19/07/2024	03/08/2024	01/08/2024	3.78956	03/07/2024	NA
INE148I07MY4	508.79	3.90310	Monthly	No	NA	19/07/2024	03/08/2024	01/08/2024	3.90310	03/07/2024	NA
INE148I07NA2	1	0.00739	Monthly	No	NA	19/07/2024	03/08/2024	01/08/2024	0.00739	03/07/2024	NA
INE148I07MZ1	615.24	4.82869	Monthly	No	NA	19/07/2024	03/08/2024	01/08/2024	4.82869	03/07/2024	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

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

Amit Jain
Company Secretary