



Date: October 18, 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 amount 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 amount 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:**

Sr. No.	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
1.	INE148I07UI0	536.41	4.07790	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	4.07790	25/09/2025	NA
2.	INE148I07UD1	38	0.28172	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	0.28172	25/09/2025	NA
3.	INE148I07UC3	1527.45	11.90204	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	11.90204	25/09/2025	NA
4.	INE148I07UJ8	25	0.19007	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	0.19007	25/09/2025	NA
5.	INE148I07UN0	937.30	7.48019	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	7.48019	25/09/2025	NA
6.	INE148I07UR1	152.39	1.25619	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	1.25619	25/09/2025	NA
7.	INE148I07UU5	2	0.01611	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	0.01611	25/09/2025	NA
8.	INE148I07UV3	1484.19	12.50315	Monthly	No	NA	10/10/2025	25/10/2025	17/10/2025	12.50315	25/09/2025	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