



October 18, 2025

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Scrip Code – 535789, 890192
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

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.	INE148I07WH8	727.27	5.52906	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	5.52906	19-09-2025	NA
2.	INE148I07WU1	6300	46.70493	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	46.70493	19-09-2025	NA
3.	INE148I07WV9	2616.53	20.38774	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	20.38774	19-09-2025	NA
4.	INE148I07WP1	1021.17	8.14965	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	8.14965	19-09-2025	NA
5.	INE148I07WM8	117.60	0.96939	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	0.96939	19-09-2025	NA
6.	INE148I07WA3	1.5	0.01208	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	0.01208	19-09-2025	NA
7.	INE148I07VZ2	953.47	8.03230	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	8.03230	19-09-2025	NA
8.	INE148I07WJ4	420.84	3.35862	Monthly	No	NA	06-10-2025	19-10-2025	17-10-2025	3.35862	19-09-2025	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