

Date: March 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 Scheduled principal and interest payment 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 Scheduled principal and interest payment 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 timely Scheduled principal and interest payment 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
INE148I07NV8	1064.84	8.03076	Monthly	No	NA	10/03/2025	23/03/2025	20/03/2025	8.03076	23/02/2025	NA
INE148I07NX4	4.00	0.02838	Monthly	No	NA	10/03/2025	23/03/2025	20/03/2025	0.02838	23/02/2025	NA
INE148I07NZ9	369.96489	2.72770	Monthly	No	NA	10/03/2025	23/03/2025	20/03/2025	2.72770	23/02/2025	NA
INE148I07OF9	763.42	5.48522	Monthly	No	NA	10/03/2025	23/03/2025	20/03/2025	5.48522	23/02/2025	NA
INE148I07NS4	37	3.42250	Annual	No	NA	10/03/2025	23/03/2025	20/03/2025	3.42250	23/03/2024	NA
INE148I07NT2	835.41	81.76396	Annual	No	NA	10/03/2025	23/03/2025	20/03/2025	81.76396	23/03/2024	NA
INE148I07OE2	200.00	38.77000	Cumulative	No	NA	10/03/2025	23/03/2025	20/03/2025	38.77000	20/03/2025	NA
INE148I07OD4	458.48	93.77632	Cumulative	No	NA	10/03/2025	23/03/2025	20/03/2025	93.77632	20/03/2025	NA
INE148I07OB8	473.3699	47.54643	Annual	No	NA	10/03/2025	23/03/2025	20/03/2025	47.54643	23/03/2024	NA
INE148I07NW6	2000.00	193.00	Annual	No	NA	10/03/2025	23/03/2025	20/03/2025	193.00	23/03/2024	NA
INE148I07OH5	870.624	89.50896	Annual	No	NA	10/03/2025	23/03/2025	20/03/2025	89.50896	23/03/2024	NA

*Outstanding Issue Amount

C) **Details of Redemption:**

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE148I07NS4	Full	N.A	N.A.	Maturity	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	37	37	23/03/2024
INE148I07NT2	Full	N.A	N.A.	Maturity	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	835.41	835.41	23/03/2024
INE148I07OF9	Full	N.A	N.A.	Maturity	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	763.42	763.42	23/02/2025
INE148I07OE2	Full	N.A	N.A.	Maturity	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	200.00	200.00	20/03/2025
INE148I07OD4	Full	N.A	N.A.	Maturity	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	458.48	458.48	20/03/2025
INE148I07OB8	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	236.3301	237.0398	23/03/2024
INE148I07NZ9	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	184.70511	185.25978	23/02/2025

Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) (CIN: L65922DL2005PLC136029)

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INE148I07NW6	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	500	1500	23/03/2024
INE148I07OH5	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	217.656	652.968	23/03/2024
INE148I07NX4	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	1	3	23/02/2025
INE148I07NV8	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23/03/2025	20/03/2025	266.21	798.63	23/02/2025

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