



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 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
INE148I07SB9	15	0.10218	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	0.10218	26/02/2025	NA
INE148I07SC7	558.44	3.96279	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	3.96279	26/02/2025	NA
INE148I07SJ2	5	0.03460	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	0.03460	26/02/2025	NA
INE148I07SI4	939.77	6.83416	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	6.83416	26/02/2025	NA
INE148I07SO2	368.8	2.61697	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	2.61697	26/02/2025	NA
INE148I07SN4	2040.69	15.20040	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	15.20040	26/02/2025	NA
INE148I07ST1	1	0.00734	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	0.00734	26/02/2025	NA
INE148I07SX3	243.32	1.87213	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	1.87213	26/02/2025	NA
INE148I07SW5	39.01	0.29328	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	0.29328	26/02/2025	NA
INE148I07SQ7	1442.11	11.33976	Monthly	No	NA	11/03/2025	26/03/2025	21/03/2025	11.33976	26/02/2025	NA
INE148I07SA1	109.00	10.08250	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	10.08250	NA	NA
INE148I07SD5	1021.50	98.57527	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	98.57527	NA	NA
INE148I07SH6	200	18.80000	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	18.80000	NA	NA
INE148I07SG8	1565.28	154.96272	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	154.96272	NA	NA
INE148I07SP9	100	9.65000	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	9.65000	NA	NA
INE148I07SS3	1537.51	156.05753	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	156.05753	NA	NA
INE148I07SU9	22	2.20000	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	2.20000	NA	NA
INE148I07SM6	223.17	23.43285	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	23.43285	NA	NA
INE148I07SV7	550	56.37500	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	56.37500	NA	NA
INE148I07SR5	667.40	71.74573	Annual	No	NA	11/03/2025	26/03/2025	21/03/2025	71.74573	NA	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