



Date: August 22, 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 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
INE148I07PA7	618.54	4.90637	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	4.90637	26/07/2024	NA
INE148I07PM2	3	0.02350	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	0.02350	26/07/2024	NA
INE148I07PO8	806.08	6.68477	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	6.68477	26/07/2024	NA
INE148I07PU5	1	0.00830	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	0.00830	26/07/2024	NA
INE148I07PV3	919.22	8.08240	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	8.08240	26/07/2024	NA
INE148I07PZ4	710.69	5.77950	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	5.77950	26/07/2024	NA
INE148I07QC1	151	1.22397	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	1.22397	26/07/2024	NA
INE148I07QD9	182.31	1.56725	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	1.56725	26/07/2024	NA
INE148I07QE7	38.25	0.29223	Monthly	No	NA	12/08/2024	26/08/2024	21/08/2024	0.29223	26/07/2024	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