



Date: July 22, 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
INE148I07UI0	536.41	4.07789	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	4.07789	25/06/2025	NA
INE148I07UD1	38	0.28172	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	0.28172	25/06/2025	NA
INE148I07UC3	1527.45	11.90203	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	11.90203	25/06/2025	NA
INE148I07UJ8	25	0.19007	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	0.19007	25/06/2025	NA
INE148I07UN0	937.30	7.48019	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	7.48019	25/06/2025	NA
INE148I07UR1	152.39	1.25619	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	1.25619	25/06/2025	NA
INE148I07UU5	2	0.01611	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	0.01611	25/06/2025	NA
INE148I07UV3	1484.19	12.50316	Monthly	No	NA	10/07/2025	25/07/2025	22/07/2025	12.50316	25/06/2025	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