



Date: May 23, 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	0.10948	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	0.10948	26/04/2025	NA
INE148I07SC7	558.44	4.24549	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	4.24549	26/04/2025	NA
INE148I07SJ2	5	0.03707	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	0.03707	26/04/2025	NA
INE148I07SI4	939.77	7.32285	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	7.32285	26/04/2025	NA
INE148I07SO2	368.8	2.80389	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	2.80389	26/04/2025	NA
INE148I07SN4	2040.69	16.28625	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	16.28625	26/04/2025	NA
INE148I07ST1	1	0.00787	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	0.00787	26/04/2025	NA
INE148I07SX3	243.32	2.00578	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	2.00578	26/04/2025	NA
INE148I07SW5	39.01	0.31421	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	0.31421	26/04/2025	NA
INE148I07SQ7	1442.11	12.14847	Monthly	No	NA	12/05/2025	26/05/2025	22/05/2025	12.14847	26/04/2025	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