



Date: October 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 amount 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 amount 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:

Sr. No.	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
1	INE148I07VQ1	10	0.07299	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	0.07299	27/09/2025	NA
2	INE148I07VL2	497	3.77841	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	3.77841	27/09/2025	NA
3	INE148I07VJ6	2206	16.35460	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	16.35460	27/09/2025	NA
4	INE148I07VH0	1481.88	11.54673	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	11.54673	27/09/2025	NA
5	INE148I07VB3	65	0.49418	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	0.49418	27/09/2025	NA
6	INE148I07VT5	1095.89	8.74596	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	8.74596	27/09/2025	NA
7	INE148I07VA5	397.41	3.27611	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	3.27611	27/09/2025	NA
8	INE148I07VK4	1.5	0.01208	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	0.01208	27/09/2025	NA
9	INE148I07VI8	1097.21	9.24320	Monthly	No	NA	13/10/2025	27/10/2025	23/10/2025	9.24320	27/09/2025	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