



Date: July 24, 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
INE148107PA7	618.54	4.76063	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	4.76063	26/06/2025	NA
INE148107PM2	2.4	0.01825	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	0.01825	26/06/2025	NA
INE148107PO8	644.864	5.18811	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	5.18811	26/06/2025	NA
INE148107PU5	0.9	0.00725	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	0.00725	26/06/2025	NA
INE148107PV3	827.298	7.05798	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	7.05798	26/06/2025	NA
INE148107PZ4	473.7957023	3.73722	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	3.73722	26/06/2025	NA
INE148107QC1	129.42814	1.01805	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	1.01805	26/06/2025	NA
INE148107QD9	156.2651934	1.30332	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	1.30332	26/06/2025	NA
INE148107QE7	25.5001275	0.18905	Monthly	No	NA	11/07/2025	26/07/2025	23/07/2025	0.18905	26/06/2025	NA

*Outstanding amount**

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