



Date: September 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 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:

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	4.21472	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	4.21472	25/08/2025	NA
INE148I07UD1	38	0.29111	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	0.29111	25/08/2025	NA
INE148I07UC3	1527.45	12.29880	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	12.29880	25/08/2025	NA
INE148I07UJ8	25	0.19640	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	0.19640	25/08/2025	NA
INE148I07UN0	937.30	7.72944	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	7.72944	25/08/2025	NA
INE148I07UR1	152.39	1.29816	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	1.29816	25/08/2025	NA
INE148I07UU5	2	0.01665	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	0.01665	25/08/2025	NA
INE148I07UV3	1484.19	12.92061	Monthly	No	NA	10/09/2025	25/09/2025	23/09/2025	12.92061	25/08/2025	NA
INE148I07TZ6	1528	141.34041	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	141.34041	NA	NA
INE148I07US9	1825.60	176.17081	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	176.17081	NA	NA
INE148I07UF6	1926	181.04400	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	181.04400	NA	NA
INE148I07UE9	3925.09	388.58391	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	388.58391	NA	NA
INE148I07UK6	3376.10	342.67437	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	342.67437	NA	NA
INE148I07UP5	173.25	18.19125	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	18.19125	NA	NA
INE148I07UT7	200.41	20.54203	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	20.54203	NA	NA
INE148I07UW1	594.23	63.87994	Yearly	No	NA	10/09/2025	25/09/2025	23/09/2025	63.87994	NA	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