

Date: July 25, 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 Scheduled Principal and 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 Scheduled Principal and 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 Scheduled Principal and 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
INE148I07OJ1	600	4.37915	Monthly	No	NA	14/07/2025	27/07/2025	24/07/2025	4.37915	27/06/2025	NA
INE148I07OL7	528.12	4.06786	Monthly	No	NA	14/07/2025	27/07/2025	24/07/2025	4.06786	27/06/2025	NA
INE148I07OP8	290.04495	2.29055	Monthly	No	NA	14/07/2025	27/07/2025	24/07/2025	2.29055	27/06/2025	NA
INE148I07OQ6	333.5	2.47224	Monthly	No	NA	14/07/2025	27/07/2025	24/07/2025	2.47224	27/06/2025	NA
INE148I07OT0	559.112	4.51123	Monthly	No	NA	14/07/2025	27/07/2025	24/07/2025	4.51123	27/06/2025	NA
INE148I07OU8	51	0.38774	Monthly	No	NA	14/07/2025	27/07/2025	24/07/2025	0.38774	27/06/2025	NA
INE148I07ON3	1674.17	157.37198	Annually	No	NA	14/07/2025	27/07/2025	24/07/2025	157.37198	27/07/2024	NA
INE148I07OR4	322.08096	32.37278	Annually	No	NA	14/07/2025	27/07/2025	24/07/2025	32.37278	27/07/2024	NA
INE148I07OW4	647.664	66.65438	Annually	No	NA	14/07/2025	27/07/2025	24/07/2025	66.65438	27/07/2024	NA
INE148I07OI3	2005	185.46258	Annually	No	NA	14/07/2025	27/07/2025	24/07/2025	185.46258	27/07/2024	NA
INE148I07OM5	657.82	64.40249	Annually	No	NA	14/07/2025	27/07/2025	24/07/2025	64.40249	27/07/2024	NA
INE148I07OK9	2	0.38770	Cumulative	No	NA	14/07/2025	27/07/2025	24/07/2025	0.38770	24/07/2025	NA
INE148I07OO1	455.01	93.15060	Cumulative	No	NA	14/07/2025	27/07/2025	24/07/2025	93.15060	24/07/2025	NA

*Outstanding Amount

C) Details of Redemption:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE148I07OI3	Full	NA	NA	Maturity	NA	NA	27/07/2025	24/07/2025	2005	0	27/07/2024



INE148I07OM5	Full	NA	NA	Maturity	NA	NA	27/07/2025	24/07/2025	657.82	0	27/07/2024
INE148I07OJ1	Full	NA	NA	Maturity	NA	NA	27/07/2025	24/07/2025	600	0	27/06/2025
INE148I07OL7	Full	NA	NA	Maturity	NA	NA	27/07/2025	24/07/2025	528.12	0	27/06/2025
INE148I07OK9	Full	NA	NA	Maturity	NA	NA	27/07/2025	24/07/2025	2.00	0	24/07/2025
INE148I07OO1	Full	NA	NA	Maturity	NA	NA	27/07/2025	24/07/2025	455.01	0	24/07/2025
INE148I07ON3	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	835.83	838.34	27/07/2024
INE148I07OR4	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	160.79904	161.28192	27/07/2024
INE148I07OQ6	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	166.5	167	27/06/2025
INE148I07OP8	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	144.80505	145.2399	27/06/2025
INE148I07OW4	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	161.916	485.748	27/07/2024
INE148I07OU8	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	12.75	38.25	27/06/2025
INE148I07OT0	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	27/07/2025	24/07/2025	139.778	419.334	27/06/2025

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