



Date: October 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 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
INE148I07QE7	12.7502550	0.09452	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	0.09452	26/09/2025	NA
INE148I07PZ4	236.9014046	1.86885	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	1.86885	26/09/2025	NA
INE148I07PM2	1.8	0.01368	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	0.01368	26/09/2025	NA
INE148I07PO8	483.648	3.89119	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	3.89119	26/09/2025	NA
INE148I07QC1	107.85628	0.84837	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	0.84837	26/09/2025	NA
INE148I07QD9	130.2203868	1.08621	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	1.08621	26/09/2025	NA
INE148I07PU5	0.8	0.00644	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	0.00644	26/09/2025	NA
INE148I07PV3	735.376	6.27341	Monthly	No	NA	13/10/2025	26/10/2025	24/10/2025	6.27341	26/09/2025	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