



Date: December 26, 2025

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
 “Exchange Plaza”,
 Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Scrip Code – 535789, 890192
BSE Limited
 Phiroze Jeejeebhoy Towers,
 Dalal Street,
MUMBAI – 400 001

Sub: Intimation in terms of Regulation 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 Regulation 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:

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.	INE148107RE5	50	0.36494	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	0.36494	27/11/2025	NA
2.	INE148107RI6	744.24	5.76584	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	5.76584	27/11/2025	NA
3.	INE148107RJ4	1137.64	9.04265	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	9.04265	27/11/2025	NA
4.	INE148107RO4	600	4.56165	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	4.56165	27/11/2025	NA
5.	INE148107RP1	1012.99	8.23421	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	8.23421	27/11/2025	NA
6.	INE148107RU1	235.7	1.98446	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	1.98446	27/11/2025	NA
7.	INE148107RX5	3	0.02416	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	0.02416	27/11/2025	NA
8.	INE148107RZ0	1610.15	13.89957	Monthly	No	NA	12/12/2025	27/12/2025	24/12/2025	13.89957	27/11/2025	NA
9.	INE148107RC9	107	9.89750	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	9.89750	27/12/2024	NA
10.	INE148107RD7	1032.59	102.48530	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	102.48530	27/12/2024	NA
11.	INE148107RG0	25	2.35000	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	2.35000	27/12/2024	NA
12.	INE148107RN6	1769.93	179.92158	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	179.92158	27/12/2024	NA
13.	INE148107RM8	100	9.65000	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	9.65000	27/12/2024	NA
14.	INE148107RS5	874.40	91.08208	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	91.08208	27/12/2024	NA
15.	INE148107RR7	266.78	28.57524	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	28.57524	27/12/2024	NA
16.	INE148107RV9	210	21.52500	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	21.52500	27/12/2024	NA
17.	INE148107RW7	658.58	72.05001	Yearly	No	NA	12/12/2025	27/12/2025	24/12/2025	72.05001	27/12/2024	NA
18.	INE148107RK2	567.54	116.62380	Cumulative	No	NA	12/12/2025	27/12/2025	24/12/2025	116.62380	24/12/2025	NA
19.	INE148107RF2	40	7.75400	Cumulative	No	NA	12/12/2025	27/12/2025	24/12/2025	7.75400	24/12/2025	NA

*Outstanding Amount**

C) Details of Redemption:

Sr. No	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)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
1.	INE148107RC9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/12/2025	24/12/2025	107	0	27/12/2024
2.	INE148107RD7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/12/2025	24/12/2025	1032.59	0	27/12/2024
3.	INE148107RE5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/12/2025	24/12/2025	50	0	27/11/2025
4.	INE148107RF2	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/12/2025	24/12/2025	40	0	24/12/2025



5.	INE148I07RK2	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/12/2025	24/12/2025	567.54	0	24/12/2025
6.	INE148I07RI6	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/12/2025	24/12/2025	744.24	0	27/11/2025

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**
(Formerly Indiabulls Housing Finance Limited)

Amit Jain
Company Secretary