



Date: December 26, 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 Regulation 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 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 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	11/12/2025	26/12/2025	24/12/2025	0.09452	26/11/2025	NA
INE148I07PZ4	236.9014046	1.86885	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	1.86885	26/11/2025	NA
INE148I07PM2	1.8	0.01368	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	0.01368	26/11/2025	NA
INE148I07PO8	483.648	3.98110	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	3.98110	26/11/2025	NA
INE148I07QC1	107.85628	0.84837	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	0.84837	26/11/2025	NA
INE148I07QD9	130.2203868	1.08621	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	1.08621	26/11/2025	NA
INE148I07PU5	0.8	0.00644	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	0.00644	26/11/2025	NA
INE148I07PV3	735.376	6.27331	Monthly	No	NA	11/12/2025	26/12/2025	24/12/2025	6.27331	26/11/2025	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