



Date: September 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 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
INE148I07PA7	618.54	4.91998	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	4.91998	26/08/2025	NA
INE148I07PM2	2.4	0.01885	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	0.01885	26/08/2025	NA
INE148I07PO8	644.864	5.36127	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	5.36127	26/08/2025	NA
INE148I07PU5	0.9	0.00749	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	0.00749	26/08/2025	NA
INE148I07PV3	827.298	7.29289	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	7.29289	26/08/2025	NA
INE148I07PZ4	473.7957023	3.86186	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	3.86186	26/08/2025	NA
INE148I07QC1	129.42814	1.05199	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	1.05199	26/08/2025	NA
INE148I07QD9	156.2651934	1.34686	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	1.34686	26/08/2025	NA
INE148I07QE7	25.5001275	0.19534	Monthly	No	NA	11/09/2025	26/09/2025	25/09/2025	0.19534	26/08/2025	NA
INE148I07OY0	14.50	1.34125	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	1.34125	26/09/2024	NA
INE148I07PD1	932.43	89.98024	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	89.98024	26/09/2024	NA
INE148I07PE9	200	38.77000	Cummulative	No	NA	11/09/2025	26/09/2025	25/09/2025	38.77000	25/09/2025	NA
INE148I07PF6	491.35	99.57361	Cummulative	No	NA	11/09/2025	26/09/2025	25/09/2025	99.57361	25/09/2025	NA
INE148I07PX9	44.66689	4.19868	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	4.19868	26/09/2024	NA
INE148I07PY7	709.0302118	70.19369	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	70.19369	26/09/2024	NA
INE148I07PK6	2000	193	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	193	26/09/2024	NA
INE148I07PL4	702.072	71.26029	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	71.26029	26/09/2024	NA
INE148I07PN0	8.5714	0.85714	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	0.85714	26/09/2024	NA
INE148I07PS9	162.642315	17.07749	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	17.07749	26/09/2024	NA
INE148I07PP5	18	1.84500	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	1.84500	26/09/2024	NA
INE148I07PT7	742.311	79.79936	Yearly	No	NA	11/09/2025	26/09/2025	25/09/2025	79.79936	26/09/2024	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
INE148I07PA7	Full	NA	NA	Maturity	NA	NA	26/09/2025	25/09/2025	618.54	0	26/08/2025
INE148I07PM2	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	0.6	1.8	26/08/2025
INE148I07PO8	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	161.216	483.648	26/08/2025
INE148I07PU5	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	0.1	0.8	26/08/2025
INE148I07PV3	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	91.92200	735.376	26/08/2025
INE148I07PZ4	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	236.8942977	236.9014046	26/08/2025
INE148I07QC1	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	21.57186	107.85628	26/08/2025
INE148I07QD9	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	26.0448066	130.2203868	26/08/2025
INE148I07QE7	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	12.7498725	12.7502550	26/08/2025
INE148I07OY0	Full	NA	NA	Maturity	NA	NA	26/09/2025	25/09/2025	14.50	0	26/09/2024
INE148I07PD1	Full	NA	NA	Maturity	NA	NA	26/09/2025	25/09/2025	932.43	0	26/09/2024
INE148I07PE9	Full	NA	NA	Maturity	NA	NA	26/09/2025	25/09/2025	200	0	25/09/2025
INE148I07PF6	Full	NA	NA	Maturity	NA	NA	26/09/2025	25/09/2025	491.35	0	25/09/2025
INE148I07PX9	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	22.33311	22.33378	26/09/2024
INE148I07PY7	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	354.5097882	354.5204236	26/09/2024
INE148I07PK6	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	500	1500	26/09/2024
INE148I07PL4	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	175.518	526.554	26/09/2024
INE148I07PNO	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	1.42860	7.14280	26/09/2024
INE148I07PS9	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	27.107685	135.53463	26/09/2024
INE148I07PP5	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	2	16	26/09/2024
INE148I07PT7	Partial Redemption	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	26/09/2025	25/09/2025	82.479	659.832	26/09/2024



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