

Date: June 27, 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 on Secured Redeemable Non-Convertible Debentures, Unsecured Non- Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, issued by the Company, on private placement basis

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 in respect of the following Secured Redeemable Non-Convertible Debentures, Unsecured Non- Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, issued by our Company, on private placement basis.

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
INE148107FG5	20,000	1865.09636	Yearly	NA	NA	26/06/2025	30/06/2025	27/06/2025	1865.09636	29/06/2024	N.A.
INE894F08095	10,000	1065.80859	Yearly	NA	NA	24/06/2025	28/06/2025	27/06/2025	1065.80859	28/06/2024	N.A.
INE148108215	60,970	5685.74905	Yearly	NA	NA	24/06/2025	28/06/2025	27/06/2025	5685.74905	29/06/2024	N.A.
INE894F08103	10,000	1030.61697	Yearly	NA	NA	24/06/2025	28/06/2025	27/06/2025	1030.61697	28/06/2024	N.A.
INE894F08111	4,965	527.32386	Yearly	NA	NA	26/06/2025	30/06/2025	27/06/2025	527.32386	30/06/2024	N.A.

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