



Date: September 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 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 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 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.	INE148I07MI7	5.00	0.03597	Monthly	No	NA	15/09/2025	28/09/2025	26/09/2025	0.03597	28/08/2025	NA
2.	INE148I07MJ5	1320.48	10.12378	Monthly	No	NA	15/09/2025	28/09/2025	26/09/2025	10.12378	28/08/2025	NA
3.	INE148I07MK3	35.45	0.26195	Monthly	No	NA	15/09/2025	28/09/2025	26/09/2025	0.26195	28/08/2025	NA
4.	INE148I07ML1	1376.22	10.79473	Monthly	No	NA	15/09/2025	28/09/2025	26/09/2025	10.79473	28/08/2025	NA
5.	INE148I07MA4	2.00	0.17600	Yearly	No	NA	15/09/2025	28/09/2025	26/09/2025	0.17600	28/09/2024	NA
6.	INE148I07MB2	1644.2	154.63353	Yearly	No	NA	15/09/2025	28/09/2025	26/09/2025	154.63353	28/09/2024	NA
7.	INE148I07MF3	747.19	230.68758	Cumulative	No	NA	15/09/2025	28/09/2025	26/09/2025	230.68758	26/09/2025	NA
8.	INE148I07MD8	5.20	0.47060	Yearly	No	NA	15/09/2025	28/09/2025	26/09/2025	0.47060	28/09/2024	NA
9.	INE148I07ME6	1189.52	114.61295	Yearly	No	NA	15/09/2025	28/09/2025	26/09/2025	114.61295	28/09/2024	NA

- C) **Details of Redemption:**

SR No.	ISIN	Type of redemption on (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
1.	INE148I07MA4	Full	NA	NA	Maturity	NA	NA	28/09/2025	26/09/2025	2	0	28/09/2024
2.	INE148I07MB2	Full	NA	NA	Maturity	NA	NA	28/09/2025	26/09/2025	1644.2	0	28/09/2024
3.	INE148I07MF3	Full	NA	NA	Maturity	NA	NA	28/09/2025	26/09/2025	747.19	0	26/09/2025
4.	INE148I07MI7	Full	NA	NA	Maturity	NA	NA	28/09/2025	26/09/2025	5	0	28/08/2025
5.	INE148I07MJ5	Full	NA	NA	Maturity	NA	NA	28/09/2025	26/09/2025	1320.48	0	28/08/2025

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited  
(Formerly Indiabulls Housing Finance Limited)

**Amit Jain**  
Company Secretary