

Date: April 28, 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:

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
INE148I07LQ2	31.30	0.21799	Monthly	No	NA	15/04/2025	28/04/2025	25/04/2025	0.21799	28/03/2025	NA
INE148I07LR0	1038.32	7.70565	Monthly	No	NA	15/04/2025	28/04/2025	25/04/2025	7.70565	28/03/2025	NA
INE148I07LU4	26.00	0.18615	Monthly	No	NA	15/04/2025	28/04/2025	25/04/2025	0.18615	28/03/2025	NA
INE148I07LV2	1119.54	8.52657	Monthly	No	NA	15/04/2025	28/04/2025	25/04/2025	8.52657	28/03/2025	NA
INE148I07LM1	17.50	1.48750	Annual	No	NA	15/04/2025	28/04/2025	25/04/2025	1.48750	28/04/2024	NA
INE148I07LN9	2248.57	204.08490	Annual	No	NA	15/04/2025	28/04/2025	25/04/2025	204.08490	28/04/2024	NA
INE148I07LP4	641.11	190.95165	Cumulative	No	NA	15/04/2025	28/04/2025	25/04/2025	190.95165	25/04/2025	NA
INE148I07LS8	2.00	0.17500	Annual	No	NA	15/04/2025	28/04/2025	25/04/2025	0.17500	28/04/2024	NA
INE148I07LT6	1066.43	99.73223	Annual	No	NA	15/04/2025	28/04/2025	25/04/2025	99.73223	28/04/2024	NA

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
INE148I07LM1	Full	NA	NA	Maturity	NA	NA	28/04/2025	25/04/2025	17.50	0	28/04/2024
INE148I07LN9	Full	NA	NA	Maturity	NA	NA	28/04/2025	25/04/2025	2248.57	0	28/04/2024
INE148I07LP4	Full	NA	NA	Maturity	NA	NA	28/04/2025	25/04/2025	641.11	0	25/04/2025
INE148I07LQ2	Full	NA	NA	Maturity	NA	NA	28/04/2025	25/04/2025	31.30	0	28/03/2025
INE148I07LR0	Full	NA	NA	Maturity	NA	NA	28/04/2025	25/04/2025	1038.32	0	28/03/2025

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited
 (Formerly Indiabulls Housing Finance Limited)

Amit Jain
 Company Secretary