

Date: May 29, 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 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 interest 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
INE148I07TC5	830.99	6.52900	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	6.52900	01/05/2025	NA
INE148I07TD3	7	0.05279	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	0.05279	01/05/2025	NA
INE148I07TG6	1582.35	13.04909	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	13.04909	01/05/2025	NA
INE148I07TH4	1030	7.89037	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	7.89037	01/05/2025	NA
INE148I07TL6	1247.86	10.04758	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	10.04758	01/05/2025	NA
INE148I07TN2	1305.58	11.36575	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	11.36575	01/05/2025	NA
INE148I07TQ5	1650	12.96301	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	12.96301	01/05/2025	NA
INE148I07TU7	4.10	0.03413	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	0.03413	01/05/2025	NA
INE148I07TW3	298.47	2.54257	Monthly	No	NA	19/05/2025	01/06/2025	29/05/2025	2.54257	01/05/2025	NA
INE148I07TE1	757.64	73.11271	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	73.11271	NA	NA
INE148I07TI2	710.00	66.74000	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	66.74000	NA	NA
INE148I07TF8	1923.60	190.43640	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	190.43640	NA	NA
INE148I07TR3	677.03	68.71865	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	68.71865	NA	NA
INE148I07TO0	140	14.00	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	14.00	NA	NA
INE148I07TK8	180.62	18.96510	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	18.96510	NA	NA
INE148I07TP7	899.16	96.65996	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	96.65996	NA	NA
INE148I07SZ8	26.90	2.48825	Annually	No	NA	16/05/2025	31/05/2025	29/05/2025	2.48825	NA	NA

**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