

Date: October 31, 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.	INE148I07MY4	508.79	3.90294	Monthly	No	NA	20/10/2025	03/11/2025	31/10/2025	3.90294	03/10/2025	NA
2.	INE148I07NA2	1	0.00739	Monthly	No	NA	20/10/2025	03/11/2025	31/10/2025	0.00739	03/10/2025	NA
3.	INE148I07MZ1	615.24	4.82779	Monthly	No	NA	20/10/2025	03/11/2025	31/10/2025	4.82779	03/10/2025	NA
4.	INE148I07MQ0	1400	123.20000	Annual	No	NA	20/10/2025	03/11/2025	31/10/2025	123.20000	03/11/2024	NA
5.	INE148I07MR8	716.5	67.39047	Annual	No	NA	20/10/2025	03/11/2025	31/10/2025	67.39047	03/11/2024	NA
6.	INE148I07MT4	5	1.44105	Cumulative	No	NA	20/10/2025	03/11/2025	31/10/2025	1.44105	31/10/2025	NA
7.	INE148I07MS6	374.95	115.73916	Cumulative	No	NA	20/10/2025	03/11/2025	31/10/2025	115.73916	31/10/2025	NA
8.	INE148I07MV0	656.03	63.26103	Annual	No	NA	20/10/2025	03/11/2025	31/10/2025	63.26103	03/11/2024	NA

**C) Details of Redemption:**

SR No.	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
1.	INE148I07MQ0	Full	NA	NA	Maturity	NA	NA	03/11/2025	31/10/2025	1400	0	03/11/2024
2.	INE148I07MR8	Full	NA	NA	Maturity	NA	NA	03/11/2025	31/10/2025	716.5	0	03/11/2024
3.	INE148I07MT4	Full	NA	NA	Maturity	NA	NA	03/11/2025	31/10/2025	5	0	31/10/2025
4.	INE148I07MS6	Full	NA	NA	Maturity	NA	NA	03/11/2025	31/10/2025	374.95	0	31/10/2025
5.	INE148I07MY4	Full	NA	NA	Maturity	NA	NA	03/11/2025	31/10/2025	508.79	0	03/10/2025

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited  
 (Formerly Indiabulls Housing Finance Limited)

**Amit Jain**  
 Company Secretary