



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 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 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 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.	INE148I07XR5	600	4.29074	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	4.29074	01/10/2025	NA
2.	INE148I07XG8	2545.68	18.70098	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	18.70098	01/10/2025	NA
3.	INE148I07XH6	110	0.80813	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	0.80813	01/10/2025	NA
4.	INE148I07XK0	3209.48	24.20527	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	24.20527	01/10/2025	NA
5.	INE148I07XM6	350	2.68129	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	2.68129	01/10/2025	NA
6.	INE148I07YB7	558.79	4.39021	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	4.39021	01/10/2025	NA
7.	INE148I07XZ8	8.11	0.06213	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	0.06213	01/10/2025	NA
8.	INE148I07XS3	1340.79	10.53371	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	10.53371	01/10/2025	NA
9.	INE148I07XN4	450	3.51616	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	3.51616	01/10/2025	NA
10.	INE148I07XD5	125.26	1.00533	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	1.00533	01/10/2025	NA
11.	INE148I07XE3	211.10	1.66741	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	1.66741	01/10/2025	NA
12.	INE148I07XF0	1851.11	15.01412	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	15.01412	01/10/2025	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