



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.	INE148I07TC5	830.99	6.52899	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	6.52899	01/10/2025	NA
2.	INE148I07TD3	7	0.05279	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	0.05279	01/10/2025	NA
3.	INE148I07TG6	1582.35	13.04908	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	13.04908	01/10/2025	NA
4.	INE148I07TH4	1030	7.89037	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	7.89037	01/10/2025	NA
5.	INE148I07TL6	1247.86	10.04757	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	10.04757	01/10/2025	NA
6.	INE148I07TN2	1305.58	11.36578	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	11.36578	01/10/2025	NA
7.	INE148I07TQ5	1650	12.96300	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	12.96300	01/10/2025	NA
8.	INE148I07TU7	4.10	0.03413	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	0.03413	01/10/2025	NA
9.	INE148I07TW3	298.47	2.54257	Monthly	No	NA	17/10/2025	01/11/2025	30/10/2025	2.54257	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