



Date: January 23, 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
INE148I07SB9	15	0.11313	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	0.11313	26/12/2024	NA
INE148I07SC7	558.44	4.38763	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	4.38763	26/12/2024	NA
INE148I07SJ2	5	0.03830	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	0.03830	26/12/2024	NA
INE148I07S14	939.77	7.56688	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	7.56688	26/12/2024	NA
INE148I07SO2	368.8	2.89735	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	2.89735	26/12/2024	NA
INE148I07SN4	2040.69	16.82881	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	16.82881	26/12/2024	NA
INE148I07ST1	1	0.00813	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	0.00813	26/12/2024	NA
INE148I07SX3	243.32	2.07280	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	2.07280	26/12/2024	NA
INE148I07SW5	39.01	0.32469	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	0.32469	26/12/2024	NA
INE148I07SQ7	1442.11	12.55443	Monthly	No	NA	13/01/2025	26/01/2025	22/01/2025	12.55443	26/12/2024	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