

Date: December 25, 2024

**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
INE148I07RE5	50	0.36394	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	0.36394	25/11/2024	NA
INE148I07RI6	744.24	5.75587	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	5.75587	25/11/2024	NA
INE148I07RJ4	1137.64	9.02847	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	9.02847	25/11/2024	NA
INE148I07RO4	600	4.54918	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	4.54918	25/11/2024	NA
INE148I07RP1	1012.99	8.23752	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	8.23752	25/11/2024	NA
INE148I07RU1	235.7	1.97979	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	1.97979	25/11/2024	NA
INE148I07RX5	3	0.02410	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	0.02410	25/11/2024	NA
INE148I07RZ0	1610.15	13.88283	Monthly	No	NA	12/12/2024	27/12/2024	24/12/2024	13.88283	25/11/2024	NA
INE148I07RC9	107	9.89750	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	9.89750	NA	NA
INE148I07RD7	1032.59	102.50773	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	102.50773	NA	NA
INE148I07RG0	25	2.35000	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	2.35000	NA	NA
INE148I07RN6	1769.93	179.99244	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	179.99244	NA	NA
INE148I07RM8	100	9.65000	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	9.65000	NA	NA
INE148I07RS5	874.40	91.09032	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	91.09032	NA	NA
INE148I07RR7	266.78	28.73042	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	28.73042	NA	NA
INE148I07RV9	210	21.52500	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	21.52500	NA	NA
INE148I07RW7	658.58	72.09028	Yearly	No	NA	12/12/2024	27/12/2024	24/12/2024	72.09028	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