Date: October 24, 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
INE148I07UI0	536.41	4.07790	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	4.07790	NA	NA
INE148I07UD1	38	0.28172	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	0.28172	NA	NA
INE148I07UC3	1527.45	11.90203	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	11.90203	NA	NA
INE148I07UJ8	25	0.19007	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	0.19007	NA	NA
INE148I07UN0	937.30	7.48019	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	7.48019	NA	NA
INE148I07UR1	152.39	1.25619	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	1.25619	NA	NA
INE148I07UU5	2	0.01611	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	0.01611	NA	NA
INE148I07UV3	1484.19	12.50314	Monthly	No	NA	10/10/2024	25/10/2024	23/10/2024	12.50314	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 KUMAR JAIN

Digitally signed by AMIT KUMAR JAIN
Date: 2024.10.24 17:02:45 +05'30'

Amit Jain
Company Secretary