



Date: October 01, 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
INE148I07MW8	5	0.03423	Monthly	No	NA	18/09/2024	03/10/2024	01/10/2024	0.03423	03/09/2024	NA
INE148I07MX6	506.28	3.66787	Monthly	No	NA	18/09/2024	03/10/2024	01/10/2024	3.66787	03/09/2024	NA
INE148I07MY4	508.79	3.77706	Monthly	No	NA	18/09/2024	03/10/2024	01/10/2024	3.77706	03/09/2024	NA
INE148I07NA2	1	0.00715	Monthly	No	NA	18/09/2024	03/10/2024	01/10/2024	0.00715	03/09/2024	NA
INE148I07MZ1	615.24	4.67242	Monthly	No	NA	18/09/2024	03/10/2024	01/10/2024	4.67242	03/09/2024	NA

**C) Details of Redemption:** NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited  
(Formerly Indiabulls Housing Finance Limited)

**Amit Jain**  
Company Secretary