



Date: September 27, 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
INE148I07NR6	5	0.03639	Monthly	No	NA	13/09/2024	28/09/2024	27/09/2024	0.03639	28/08/2024	NA
INE148I07NQ8	1274.69	9.78279	Monthly	No	NA	13/09/2024	28/09/2024	27/09/2024	9.78279	28/08/2024	NA
INE148I07NP0	1.0005	0.00739	Monthly	No	NA	13/09/2024	28/09/2024	27/09/2024	0.00739	28/08/2024	NA
INE148I07NM7	513.36989	4.04019	Monthly	No	NA	13/09/2024	28/09/2024	27/09/2024	4.04019	28/08/2024	NA
INE148I07NN5	14	0.10629	Monthly	No	NA	13/09/2024	28/09/2024	27/09/2024	0.10629	28/08/2024	NA
INE148I07ND6	1460.056	11.75148	Monthly	No	NA	13/09/2024	28/09/2024	27/09/2024	11.75148	28/08/2024	NA

\* Outstanding Issue Amount

**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