

Date: September 27, 2024

SAMMAANCAPE/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 & principal 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 & principal amount 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 and principal 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 |
|--------------|--------------------------|--|--|---|------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|-------------------------------|--|
| INE148I07LQ2 | 31.30 | 0.21799 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.21799 | 28/08/2024 | NA |
| INE148I07LR0 | 1038.32 | 7.70605 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 7.70605 | 28/08/2024 | NA |
| INE148I07LU4 | 26.00 | 0.18615 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.18615 | 28/08/2024 | NA |
| INE148I07LV2 | 1119.54 | 8.52680 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 8.52680 | 28/08/2024 | NA |
| INE148I07MG1 | 10.00 | 0.07075 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.07075 | 28/08/2024 | NA |
| INE148I07MH9 | 1124.20 | 8.37821 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 8.37821 | 28/08/2024 | NA |
| INE148I07MI7 | 5.00 | 0.03597 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.03597 | 28/08/2024 | NA |
| INE148I07MJ5 | 1320.48 | 10.12558 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 10.12558 | 28/08/2024 | NA |
| INE148I07MK3 | 35.45 | 0.26195 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.26195 | 28/08/2024 | NA |
| INE148I07ML1 | 1376.22 | 10.79690 | Monthly | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 10.79690 | 28/08/2024 | NA |
| INE148I07MA4 | 2 | 0.17600 | Annual | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.17600 | 28/09/2023 | NA |
| INE148I07MB2 | 1644.2 | 154.63941 | Annual | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 154.63941 | 28/09/2023 | NA |
| INE148I07ME6 | 1189.52 | 114.63118 | Annual | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 114.63118 | 28/09/2023 | NA |
| INE148I07MD8 | 5.2 | 0.47060 | Annual | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 0.47060 | 28/09/2023 | NA |
| INE148I07LX8 | 390.1 | 33.74365 | Annual | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 33.74365 | 28/09/2023 | NA |
| INE148I07LW0 | 1423.72 | 130.05240 | Annual | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 130.05240 | 28/09/2023 | NA |
| INE148I07LY6 | 105 | 18.97875 | Maturity | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 18.97875 | NA | NA |
| INE148I07LZ3 | 933.05 | 178.19983 | Maturity | No | NA | 13/09/2024 | 28/09/2024 | 27/09/2024 | 178.19983 | NA | NA |

C) Details of Redemption:

| ISIN | Type of redemption (full/ partial) | If partial redemption, then a. By face value b. By quantity redemption | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption date due to put option (if any) | Redemption date due to call option (if any) | Quantity redeemed (no. of NCDs) | Due date for redemption / maturity | Actual date for redemption | Amount redeemed (in INR lacs) | Outstanding amount (in INR lacs) | Date of last Interest payment |
|--------------|------------------------------------|--|---|---|--|---|---------------------------------|------------------------------------|----------------------------|-------------------------------|----------------------------------|-------------------------------|
| INE148I07LX8 | Full | NA | N.A. | Maturity | N.A. | N.A. | N.A. | 28/09/2024 | 27/09/2024 | 390.1 | 0 | NA |
| INE148I07LW0 | Full | NA | N.A. | Maturity | N.A. | N.A. | N.A. | 28/09/2024 | 27/09/2024 | 1423.72 | 0 | 28/09/2023 |



| | | | | | | | | | | | | |
|--------------|------|----|------|----------|------|------|------|------------|------------|---------|---|------------|
| INE148I07LY6 | Full | NA | N.A. | Maturity | N.A. | N.A. | N.A. | 28/09/2024 | 27/09/2024 | 105 | 0 | NA |
| INE148I07LZ3 | Full | NA | N.A. | Maturity | N.A. | N.A. | N.A. | 28/09/2024 | 27/09/2024 | 933.05 | 0 | NA |
| INE148I07MG1 | Full | NA | N.A. | Maturity | N.A. | N.A. | N.A. | 28/09/2024 | 27/09/2024 | 10.00 | 0 | 28/08/2024 |
| INE148I07MH9 | Full | NA | N.A. | Maturity | N.A. | N.A. | N.A. | 28/09/2024 | 27/09/2024 | 1124.20 | 0 | 28/08/2024 |

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**
(Formerly *Indiabulls Housing Finance Limited*)

Amit Jain
Company Secretary