



Date: January 23, 2026

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 Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest amount on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchange

Dear Sirs,

Pursuant to Regulation 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 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/2025/0000000103 dated July 11, 2025 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:**

Sr. No	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
1.	INE148107SB9	15	0.11313	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.11313	26/12/2025	NA
2.	INE148107SC7	558.44	4.38762	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	4.38762	26/12/2025	NA
3.	INE148107SJ2	5	0.03830	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.03830	26/12/2025	NA
4.	INE148107SI4	939.77	7.56687	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	7.56687	26/12/2025	NA
5.	INE148107SO2	368.8	2.89735	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	2.89735	26/12/2025	NA
6.	INE148107SN4	2040.69	16.82883	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	16.82883	26/12/2025	NA
7.	INE148107ST1	1	0.00813	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.00813	26/12/2025	NA
8.	INE148107SX3	243.32	2.07279	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	2.07279	26/12/2025	NA
9.	INE148107SW5	39.01	0.32469	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.32469	26/12/2025	NA
10.	INE148107SQ7	1442.11	12.55445	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	12.55445	26/12/2025	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