



Date: January 23, 2026

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Scrip Code – 535789, 890192
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

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.	INE148I07RJ4	1137.64	9.34360	Monthly	No	NA	12/01/2026	27/01/2026	23/01/2026	9.34360	27/12/2025	NA
2.	INE148I07RO4	600	4.71370	Monthly	No	NA	12/01/2026	27/01/2026	23/01/2026	4.71370	27/12/2025	NA
3.	INE148I07RP1	1012.99	8.50860	Monthly	No	NA	12/01/2026	27/01/2026	23/01/2026	8.50860	27/12/2025	NA
4.	INE148I07RU1	235.7	2.05075	Monthly	No	NA	12/01/2026	27/01/2026	23/01/2026	2.05075	27/12/2025	NA
5.	INE148I07RX5	3	0.02497	Monthly	No	NA	12/01/2026	27/01/2026	23/01/2026	0.02497	27/12/2025	NA
6.	INE148I07RZ0	1610.15	14.36387	Monthly	No	NA	12/01/2026	27/01/2026	23/01/2026	14.36387	27/12/2025	NA

Outstanding Amount*

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

