



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/2025/000000103 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.	INE148I07UI0	536.41	4.21472	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	4.21472	25/12/2025	NA
2.	INE148I07UD1	38	0.29111	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	0.29111	25/12/2025	NA
3.	INE148I07UC3	1527.45	12.29879	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	12.29879	25/12/2025	NA
4.	INE148I07UJ8	25	0.19640	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	0.19640	25/12/2025	NA
5.	INE148I07UN0	937.30	7.72946	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	7.72946	25/12/2025	NA
6.	INE148I07UR1	152.39	1.29815	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	1.29815	25/12/2025	NA
7.	INE148I07UU5	2	0.01665	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	0.01665	25/12/2025	NA
8.	INE148I07UV3	1484.19	12.92068	Monthly	No	NA	12/01/2026	25/01/2026	22/01/2026	12.92068	25/12/2025	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