



Date: September 30, 2025

**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 amount 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 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 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.	INE148I07TC5	830.99	6.317560	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	6.317560	01/09/2025	NA
2.	INE148I07TD3	7	0.05109	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	0.05109	01/09/2025	NA
3.	INE148I07TG6	1582.35	12.62837	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	12.62837	01/09/2025	NA
4.	INE148I07TH4	1030	7.63597	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	7.63597	01/09/2025	NA
5.	INE148I07TL6	1247.86	9.72338	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	9.72338	01/09/2025	NA
6.	INE148I07TN2	1305.58	10.99847	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	10.99847	01/09/2025	NA
7.	INE148I07TQ5	1650	12.54476	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	12.54476	01/09/2025	NA
8.	INE148I07TU7	4.10	0.03303	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	0.03303	01/09/2025	NA
9.	INE148I07TW3	298.47	2.46045	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	2.46045	01/09/2025	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