



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.	INE148I07XR5	600	4.15232	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	4.15232	01/09/2025	NA
2.	INE148I07XG8	2545.68	18.09835	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	18.09835	01/09/2025	NA
3.	INE148I07XH6	110	0.78206	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	0.78206	01/09/2025	NA
4.	INE148I07XK0	3209.48	23.42515	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	23.42515	01/09/2025	NA
5.	INE148I07XM6	350	2.59479	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	2.59479	01/09/2025	NA
6.	INE148I07YB7	558.79	4.24820	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	4.24820	01/09/2025	NA
7.	INE148I07XZ8	8.11	0.06013	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	0.06013	01/09/2025	NA
8.	INE148I07XS3	1340.79	10.19355	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	10.19355	01/09/2025	NA
9.	INE148I07XN4	450	3.40274	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	3.40274	01/09/2025	NA
10.	INE148I07XD5	125.26	0.97297	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	0.97297	01/09/2025	NA
11.	INE148I07XE3	211.10	1.61361	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	1.61361	01/09/2025	NA
12.	INE148I07XF0	1851.11	14.52942	Monthly	No	NA	16/09/2025	01/10/2025	29/09/2025	14.52942	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