

November 07, 2025

**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 Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of Scheduled principal and 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 Scheduled principal and 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 Scheduled principal and 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.     | INE148I07QF4 | 5                         | 0.03771                                              | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 0.03771                               | 09/10/2025                    | NA                                       |
| 2.     | INE148I07QG2 | 613.49                    | 4.92066                                              | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 4.92066                               | 09/10/2025                    | NA                                       |
| 3.     | INE148I07QM0 | 30.00015                  | 0.22982                                              | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 0.22982                               | 09/10/2025                    | NA                                       |
| 4.     | INE148I07QK4 | 1279.19306                | 10.36794                                             | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 10.36794                              | 09/10/2025                    | NA                                       |
| 5.     | INE148I07QS7 | 400                       | 3.14247                                              | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 3.14247                               | 09/10/2025                    | NA                                       |
| 6.     | INE148I07QT5 | 1228.06400                | 10.20182                                             | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 10.20182                              | 09/10/2025                    | NA                                       |
| 7.     | INE148I07QX7 | 256.00200                 | 2.19938                                              | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 2.19938                               | 09/10/2025                    | NA                                       |
| 8.     | INE148I07RA3 | 27.90000                  | 0.23222                                              | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 0.23222                               | 09/10/2025                    | NA                                       |
| 9.     | INE148I07RB1 | 1274.24700                | 11.32890                                             | Monthly                                | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 11.32890                              | 09/10/2025                    | NA                                       |
| 10.    | INE148I07PW1 | 10                        | 0.92500                                              | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 0.92500                               | 09/11/2024                    | NA                                       |
| 11.    | INE148I07QN8 | 752.18                    | 73.71085                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 73.71085                              | 09/11/2024                    | NA                                       |
| 12.    | INE148I07QJ6 | 10                        | 1.93850                                              | Cumulative                             | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 1.93850                               | 07/11/2025                    | NA                                       |
| 13.    | INE148I07QL2 | 284.37                    | 58.44648                                             | Cumulative                             | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 58.44648                              | 07/11/2025                    | NA                                       |
| 14.    | INE148I07QH0 | 180.66757                 | 16.98276                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 16.98276                              | 09/11/2024                    | NA                                       |
| 15.    | INE148I07QI8 | 494.82914                 | 49.70279                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 49.70279                              | 09/11/2024                    | NA                                       |
| 16.    | INE148I07QQ1 | 8                         | 0.77200                                              | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 0.77200                               | 09/11/2024                    | NA                                       |
| 17.    | INE148I07QR9 | 702.59200                 | 72.77436                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 72.77436                              | 09/11/2024                    | NA                                       |
| 18.    | INE148I07QV1 | 151.40521                 | 16.16199                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 16.16199                              | 09/11/2024                    | NA                                       |
| 19.    | INE148I07QY5 | 108                       | 11.07000                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 11.07000                              | 09/11/2024                    | NA                                       |
| 20.    | INE148I07QZ2 | 675.504                   | 73.48545                                             | Annual                                 | No                                      | NA                     | 27/10/2025                   | 09/11/2025                    | 07/11/2025                       | 73.48545                              | 09/11/2024                    | NA                                       |

Outstanding Amount\*

**C) Details of Redemption:**

| Sr. No | ISIN         | Type of redemption (full/ partial) | If partial redemption, then a. By face value redemption b. By quantity redemption | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption on date due to put option (if any) | Redemption date due to call option (if any) | Quantity redeemed (no. of NCDs) | Due date for redemption / maturity | Actual date for redemption | Amount redeemed (in INR lacs) | Outstanding amount (in INR lacs) | Date of last Interest payment |
|--------|--------------|------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------|---------------------------------|------------------------------------|----------------------------|-------------------------------|----------------------------------|-------------------------------|
| 1.     | INE148I07PW1 | Full                               | N.A.                                                                              | N.A.                                                                                    | Maturity                                                                                                | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 10                            | 0                                | 09/11/2024                    |
| 2.     | INE148I07QN8 | Full                               | N.A.                                                                              | N.A.                                                                                    | Maturity                                                                                                | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 752.18                        | 0                                | 09/11/2024                    |
| 3.     | INE148I07QF4 | Full                               | N.A.                                                                              | N.A.                                                                                    | Maturity                                                                                                | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 5                             | 0                                | 09/10/2025                    |
| 4.     | INE148I07QG2 | Full                               | N.A.                                                                              | N.A.                                                                                    | Maturity                                                                                                | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 613.49                        | 0                                | 09/10/2025                    |
| 5.     | INE148I07QJ6 | Full                               | N.A.                                                                              | N.A.                                                                                    | Maturity                                                                                                | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 10                            | 0                                | 07/11/2025                    |
| 6.     | INE148I07QL2 | Full                               | N.A.                                                                              | N.A.                                                                                    | Maturity                                                                                                | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 284.37                        | 0                                | 07/11/2025                    |
| 7.     | INE148I07QH0 | Partial                            | By face value                                                                     | N.A.                                                                                    | Others (Schedule                                                                                        | N.A.                                          | N.A.                                        | N.A.                            | 09/11/2025                         | 07/11/2025                 | 90.33243                      | 90.33514                         | 09/11/2024                    |



|     |              |         |                           |      |                                          |      |      |      |            |            |             |             |            |
|-----|--------------|---------|---------------------------|------|------------------------------------------|------|------|------|------------|------------|-------------|-------------|------------|
|     |              |         | redemption.               |      | Part Principal Payment)                  |      |      |      |            |            |             |             |            |
| 8.  | INE148I07QI8 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 247.4108592 | 247.4182816 | 09/11/2024 |
| 9.  | INE148I07QM0 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 14.99985    | 15.00030    | 09/10/2025 |
| 10. | INE148I07QK4 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 639.5869374 | 639.6061252 | 09/10/2025 |
| 11. | INE148I07QQ1 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 2           | 6           | 09/11/2024 |
| 12. | INE148I07QR9 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 175.648     | 526.944     | 09/11/2024 |
| 13. | INE148I07QS7 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 100         | 300         | 09/10/2025 |
| 14. | INE148I07QT5 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 307.016     | 921.048     | 09/10/2025 |
| 15. | INE148I07QV1 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 25.2348     | 126.1704    | 09/11/2024 |
| 16. | INE148I07QX7 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 42.667996   | 213.334008  | 09/10/2025 |
| 17. | INE148I07QY5 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 12          | 96          | 09/11/2024 |
| 18. | INE148I07QZ2 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 75.056      | 600.448     | 09/11/2024 |
| 19. | INE148I07RA3 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 3.10        | 24.80       | 09/10/2025 |
| 20. | INE148I07RB1 | Partial | By face value redemption. | N.A. | Others (Schedule Part Principal Payment) | N.A. | N.A. | N.A. | 09/11/2025 | 07/11/2025 | 141.583     | 1132.664    | 09/10/2025 |

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited  
(Formerly Indiabulls Housing Finance Limited)

Amit Jain  
Company Secretary