



October 08, 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 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.	INE148I07QF4	5	0.03649	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	0.03649	09-09-2025	NA
2.	INE148I07QG2	613.49	4.76139	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	4.76139	09-09-2025	NA
3.	INE148I07QM0	30.00015	0.22241	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	0.22241	09-09-2025	NA
4.	INE148I07QK4	1279.19306	10.03327	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	10.03327	09-09-2025	NA
5.	INE148I07QS7	400	3.04110	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	3.04110	09-09-2025	NA
6.	INE148I07QT5	1228.06400	9.87338	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	9.87338	09-09-2025	NA
7.	INE148I07QX7	256.00200	2.14757	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	2.14757	09-09-2025	NA
8.	INE148I07RA3	27.90000	0.22473	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	0.22473	09-09-2025	NA
9.	INE148I07RB1	1274.24700	10.96518	Monthly	No	NA	24-09-2025	09-10-2025	08-10-2025	10.96518	09-09-2025	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