



Date: July 26, 2024

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 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 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 Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 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:

| 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 |
|--------------|--------------------------|--|--|---|------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|-------------------------------|--|
| INE148I07MG1 | 10.00 | 0.06847 | Monthly | No | NA | 15/07/2024 | 28/07/2024 | 26/07/2024 | 0.06847 | 28/06/2024 | NA |
| INE148I07MH9 | 1124.20 | 8.10905 | Monthly | No | NA | 15/07/2024 | 28/07/2024 | 26/07/2024 | 8.10905 | 28/06/2024 | NA |
| INE148I07MI7 | 5.00 | 0.03481 | Monthly | No | NA | 15/07/2024 | 28/07/2024 | 26/07/2024 | 0.03481 | 28/06/2024 | NA |
| INE148I07MJ5 | 1320.48 | 9.79837 | Monthly | No | NA | 15/07/2024 | 28/07/2024 | 26/07/2024 | 9.79837 | 28/06/2024 | NA |
| INE148I07MK3 | 35.45 | 0.25350 | Monthly | No | NA | 15/07/2024 | 28/07/2024 | 26/07/2024 | 0.25350 | 28/06/2024 | NA |
| INE148I07ML1 | 1376.22 | 10.44822 | Monthly | No | NA | 15/07/2024 | 28/07/2024 | 26/07/2024 | 10.44822 | 28/06/2024 | 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