



Date: October 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 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:**

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
INE148I07PA7	618.54	4.76142	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	4.76142	26/09/2024	NA
INE148I07PM2	2.4	0.01825	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	0.01825	26/09/2024	NA
INE148I07PO8	644.864	5.18917	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	5.18917	26/09/2024	NA
INE148I07PU5	0.9	0.00725	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	0.00725	26/09/2024	NA
INE148I07PV3	827.298	7.05824	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	7.05824	26/09/2024	NA
INE148I07PZ4	473.7957023	3.73737	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	3.73737	26/09/2024	NA
INE148I07QC1	129.42814	1.01805	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	1.01805	26/09/2024	NA
INE148I07QD9	156.2651934	1.30332	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	1.30332	26/09/2024	NA
INE148I07QE7	25.5001275	0.18905	Monthly	No	NA	11/10/2024	26/10/2024	25/10/2024	0.18905	26/09/2024	NA

*Outstanding amount\**

**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