

Date: September 21, 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 and principal on Secured Redeemable Non-Convertible Debentures and Unsecured 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 and principal in respect of the following Secured Redeemable Non-convertible Debentures and Unsecured 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 principal and 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
INE148I07KK7	10.00	0.06964	Monthly	No	NA	09/09/2024	24/09/2024	21/09/2024	0.06964	24/08/2024	NA
INE148I07KL5	1014.25	7.50545	Monthly	No	NA	09/09/2024	24/09/2024	21/09/2024	7.50545	24/08/2024	NA
INE148I07KP6	1068.49	8.12718	Monthly	No	NA	09/09/2024	24/09/2024	21/09/2024	8.12718	24/08/2024	NA
INE148I08330	0.10	0.00075	Monthly	No	NA	09/09/2024	24/09/2024	21/09/2024	0.00075	24/08/2024	NA
INE148I08348	423.64	3.37338	Monthly	No	NA	09/09/2024	24/09/2024	21/09/2024	3.37338	24/08/2024	NA
INE148I07KM3	12512.80	1094.87	Annual	No	NA	09/09/2024	24/09/2024	21/09/2024	1094.87	24/09/2023	NA
INE148I07KN1	1431.39	133.40862	Annual	No	NA	09/09/2024	24/09/2024	21/09/2024	133.40862	24/09/2023	NA
INE148I08322	287.73	28.14845	Annual	No	NA	09/09/2024	24/09/2024	21/09/2024	28.14845	24/09/2023	NA
INE148I07KG5	14035.01	1192.97585	Annual	No	NA	09/09/2024	24/09/2024	21/09/2024	1192.97585	24/09/2023	NA
INE148I07KH3	2053.11	185.98744	Annual	No	NA	09/09/2024	24/09/2024	21/09/2024	185.98744	24/09/2023	NA
INE148I07KJ9	902.31	268.17328	Cumulative	No	NA	09/09/2024	24/09/2024	21/09/2024	268.17328	24/09/2024	NA

C) Details of Redemption:

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 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
INE148I07KG5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2024	21/09/2024	14035.01	0.00	24/09/2023
INE148I07KH3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2024	21/09/2024	2053.11	0.00	24/09/2023
INE148I07KJ9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2024	21/09/2024	902.31	0.00	24/09/2024
INE148I07KK7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2024	21/09/2024	10.00	0.00	24/08/2024
INE148I07KL5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2024	21/09/2024	1014.25	0.00	24/08/2024

Please take the aforesaid certification on record.

Thanking you,

Yours truly,
 For Sammaan Capital Limited
 (Formerly Indiabulls Housing Finance Limited)

Amit Jain
 Company Secretary