



Date: October 29, 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
INE148I07NR6	5	0.03522	Monthly	No	NA	14/10/2024	28/10/2024	28/10/2024	0.03522	28/09/2024	NA
INE148I07NQ8	1274.69	9.46665	Monthly	No	NA	14/10/2024	28/10/2024	28/10/2024	9.46665	28/09/2024	NA
INE148I07NP0	1.0005	0.00715	Monthly	No	NA	14/10/2024	28/10/2024	28/10/2024	0.00715	28/09/2024	NA
INE148I07NM7	513.36989	3.90896	Monthly	No	NA	14/10/2024	28/10/2024	28/10/2024	3.90896	28/09/2024	NA
INE148I07NN5	14	0.10287	Monthly	No	NA	14/10/2024	28/10/2024	28/10/2024	0.10287	28/09/2024	NA
INE148I07ND6	1460.056	11.37107	Monthly	No	NA	14/10/2024	28/10/2024	28/10/2024	11.37107	28/09/2024	NA

* Outstanding Issue 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