



Date: August 27, 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
INE148I07MG1	10.00	0.7075	Monthly	No	NA	13/08/2024	28/08/2024	27/08/2024	0.7075	28/07/2024	NA
INE148I07MH9	1124.20	8.37821	Monthly	No	NA	13/08/2024	28/08/2024	27/08/2024	8.37821	28/07/2024	NA
INE148I07MI7	5.00	0.03597	Monthly	No	NA	13/08/2024	28/08/2024	27/08/2024	0.03597	28/07/2024	NA
INE148I07MJ5	1320.48	10.12558	Monthly	No	NA	13/08/2024	28/08/2024	27/08/2024	10.12558	28/07/2024	NA
INE148I07MK3	35.45	0.26195	Monthly	No	NA	13/08/2024	28/08/2024	27/08/2024	0.26195	28/07/2024	NA
INE148I07ML1	1376.22	10.79719	Monthly	No	NA	13/08/2024	28/08/2024	27/08/2024	10.79719	28/07/2024	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