



Date: February 28, 2025

**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
INE148I07TC5	830.99	5.89687	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	5.89687	01/02/2025	NA
INE148I07TD3	7	0.04768	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	0.04768	01/02/2025	NA
INE148I07TG6	1582.35	11.78632	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	11.78632	01/02/2025	NA
INE148I07TH4	1030	7.12717	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	7.12717	01/02/2025	NA
INE148I07TL6	1247.86	9.07457	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	9.07457	01/02/2025	NA
INE148I07TN2	1305.58	10.26617	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	10.26617	01/02/2025	NA
INE148I07TQ5	1650	11.70861	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	11.70861	01/02/2025	NA
INE148I07TU7	4.10	0.03083	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	0.03083	01/02/2025	NA
INE148I07TW3	298.47	2.29644	Monthly	No	NA	14/02/2025	01/03/2025	28/02/2025	2.29644	01/02/2025	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