



Date: January 25, 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
INE148I07VQ1	10	0.07542	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	0.07542	NA	NA
INE148I07VL2	497	3.90508	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	3.90508	NA	NA
INE148I07VJ6	2206	16.89976	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	16.89976	NA	NA
INE148I07VH0	1481.88	11.93163	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	11.93163	NA	NA
INE148I07VB3	65	0.51065	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	0.51065	NA	NA
INE148I07VT5	1095.89	9.03754	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	9.03754	NA	NA
INE148I07VA5	397.41	3.38547	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	3.38547	NA	NA
INE148I07VK4	1.5	0.01248	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	0.01248	NA	NA
INE148I07VI8	1097.21	9.55167	Monthly	No	NA	13/01/2025	27/01/2025	24/01/2025	9.55167	NA	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**