

Date: December 28, 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 scheduled principal 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 and scheduled principal 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 and scheduled principal 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	13/12/2024	28/12/2024	27/12/2024	0.03522	28/11/2024	NA
INE148I07NQ8	1274.69	9.46632	Monthly	No	NA	13/12/2024	28/12/2024	27/12/2024	9.46632	28/11/2024	NA
INE148I07NP0	1.0005	0.00715	Monthly	No	NA	13/12/2024	28/12/2024	27/12/2024	0.00715	28/11/2024	NA
INE148I07NM7	513.36989	3.90883	Monthly	No	NA	13/12/2024	28/12/2024	27/12/2024	3.90883	28/11/2024	NA
INE148I07NN5	14	0.10287	Monthly	No	NA	13/12/2024	28/12/2024	27/12/2024	0.10287	28/11/2024	NA
INE148I07ND6	1460.056	11.37107	Monthly	No	NA	13/12/2024	28/12/2024	27/12/2024	11.37107	28/11/2024	NA
INE148I07NE4	312.00	27.768	Annually	No	NA	13/12/2024	28/12/2024	27/12/2024	27.768	28/12/2023	NA
INE148I07NC8	1287.71	121.27729	Annually	No	NA	13/12/2024	28/12/2024	27/12/2024	121.27729	28/12/2023	NA
INE148I07NI5	23.345	2.11274	Annually	No	NA	13/12/2024	28/12/2024	27/12/2024	2.11274	28/12/2023	NA
INE148I07NH7	817.84872	79.05135	Annually	No	NA	13/12/2024	28/12/2024	27/12/2024	79.05135	28/12/2023	NA
INE148I07NG9	878.328	87.14428	Annually	No	NA	13/12/2024	28/12/2024	27/12/2024	87.14428	28/12/2023	NA
INE148I07NK1	667.13	131.31997	Cumulative	No	NA	13/12/2024	28/12/2024	27/12/2024	131.31997	NA	NA

\* Outstanding Issue Amount

**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 (Rs.)	Date of last Interest payment
INE148I07NR6	Full	NA	NA	Maturity	NA	NA	NA	28/12/2024	27/12/2024	5	0	28/11/2024
INE148I07NQ8	Full	NA	NA	Maturity	NA	NA	NA	28/12/2024	27/12/2024	1274.69	0	28/11/2024
INE148I07NP0	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	0.49950	0.501	28/11/2024



INE148I07NM7	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	256.30011	257.06978	28/11/2024
INE148I07NN5	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	3.5	10.5	28/11/2024
INE148I07ND6	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	365.014	1095.042	28/11/2024
INE148I07NE4	Full	NA	NA	Maturity	NA	NA	NA	28/12/2024	27/12/2024	312	0	28/12/2023
INE148I07NC8	Full	NA	NA	Maturity	NA	NA	NA	28/12/2024	27/12/2024	1287.71	0	28/12/2023
INE148I07NI5	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	11.655	11.69	28/12/2023
INE148I07NH7	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	408.31128	409.53744	28/12/2023
INE148I07NG9	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	28/12/2024	27/12/2024	219.582	658.746	28/12/2023
INE148I07NK1	Full	NA	NA	Maturity	NA	NA	NA	28/12/2024	27/12/2024	667.13	0	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