

Date: July 26, 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 part 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 part 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 Operational Circular Ref. No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

**A) Whether Interest payment/redemption payment made (yes/no):** Yes, the Company has paid entire interest and part 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
INE148I07OJ1	600	4.36722	Monthly	No	NA	12/07/2024	27/07/2024	26/07/2024	4.36722	27/06/2024	NA
INE148I07OL7	528.12	4.05988	Monthly	No	NA	12/07/2024	27/07/2024	26/07/2024	4.05988	27/06/2024	NA
INE148I07OP8	434.85	3.42580	Monthly	No	NA	12/07/2024	27/07/2024	26/07/2024	3.42580	27/06/2024	NA
INE148I07OQ6	500	3.69672	Monthly	No	NA	12/07/2024	27/07/2024	26/07/2024	3.69672	27/06/2024	NA
INE148I07OT0	698.89	5.62721	Monthly	No	NA	12/07/2024	27/07/2024	26/07/2024	5.62721	27/06/2024	NA
INE148I07OU8	63.75	0.48335	Monthly	No	NA	12/07/2024	27/07/2024	26/07/2024	0.48335	27/06/2024	NA
INE148I07OI3	2005	185.46253	Annually	No	NA	12/07/2024	27/07/2024	26/07/2024	185.46253	NA	NA
INE148I07OM5	657.82	64.42045	Annually	No	NA	12/07/2024	27/07/2024	26/07/2024	64.42045	NA	NA
INE148I07ON3	2510	235.94000	Annually	No	NA	12/07/2024	27/07/2024	26/07/2024	235.94000	NA	NA
INE148I07OW4	809.58	83.33577	Annually	No	NA	12/07/2024	27/07/2024	26/07/2024	83.33577	NA	NA
INE148I07OR4	482.88	48.53721	Annually	No	NA	12/07/2024	27/07/2024	26/07/2024	48.53721	NA	NA

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 (in INR lacs)	Date of last Interest payment
INE148I07ON3	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	835.83	1674.17	NA
INE148I07OP8	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	144.80505	290.04495	27/06/2024
INE148I07OQ6	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	166.5	333.5	27/06/2024
INE148I07OR4	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	160.79904	322.08096	NA
INE148I07OT0	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	139.778	559.112	27/06/2024
INE148I07OU8	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	12.75	51	27/06/2024
INE148I07OW4	Partial	By face value redemption	NA	Others (Schedule Part Principal Payment)	NA	NA	NA	27/07/2024	26/07/2024	161.916	647.664	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