



Date: February 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	12/02/2025	27/02/2025	25/02/2025	0.07542	27/01/2025	NA
INE148I07VL2	497	3.90508	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	3.90508	27/01/2025	NA
INE148I07VJ6	2206	16.89969	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	16.89969	27/01/2025	NA
INE148I07VH0	1481.88	11.93164	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	11.93164	27/01/2025	NA
INE148I07VB3	65	0.51065	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	0.51065	27/01/2025	NA
INE148I07VT5	1095.89	9.03754	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	9.03754	27/01/2025	NA
INE148I07VA5	397.41	3.38547	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	3.38547	27/01/2025	NA
INE148I07VK4	1.5	0.01248	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	0.01248	27/01/2025	NA
INE148I07VI8	1097.21	9.55167	Monthly	No	NA	12/02/2025	27/02/2025	25/02/2025	9.55167	27/01/2025	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