



Date: September 21, 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 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
INE148I07SB9	15	0.11313	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	0.11313	26/08/2024	NA
INE148I07SC7	558.44	4.38764	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	4.38764	26/08/2024	NA
INE148I07SJ2	5	0.0383	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	0.0383	26/08/2024	NA
INE148I07S14	939.77	7.56688	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	7.56688	26/08/2024	NA
INE148I07SO2	368.8	2.89735	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	2.89735	26/08/2024	NA
INE148I07SN4	2040.69	16.82881	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	16.82881	26/08/2024	NA
INE148I07ST1	1	0.00813	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	0.00813	26/08/2024	NA
INE148I07SX3	243.32	2.0728	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	2.0728	26/08/2024	NA
INE148I07SW5	39.01	0.32469	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	0.32469	26/08/2024	NA
INE148I07SQ7	1442.11	12.55436	Monthly	No	NA	11/09/2024	26/09/2024	21/09/2024	12.55436	26/08/2024	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