



September 05, 2024

**SAMMAANCAP/EQ, SCLPP**  
**National Stock Exchange of India Limited**  
"Exchange Plaza",  
Bandra-Kurla Complex, Bandra (E).  
MUMBAI – 400 051

**Scrip Code – 535789, 890192**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

**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
INE148107KZ5	10.00	0.06964	Monthly	No	NA	22/08/2024	06/09/2024	05/09/2024	0.06964	06/08/2024	NA
INE148107LA6	899.39	6.66473	Monthly	No	NA	22/08/2024	06/09/2024	05/09/2024	6.66473	06/08/2024	NA
INE148107LD0	1.00	0.00716	Monthly	No	NA	22/08/2024	06/09/2024	05/09/2024	0.00716	06/08/2024	NA
INE148107LE8	1008.80	7.69483	Monthly	No	NA	22/08/2024	06/09/2024	05/09/2024	7.69483	06/08/2024	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