



January 09, 2025

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 amount 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 amount 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
INE148I07QF4	5	0.03771	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	0.03771	09-12-2024	NA
INE148I07QG2	613.49	4.92274	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	4.92274	09-12-2024	NA
INE148I07QM0	30.00015	0.22982	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	0.22982	09-12-2024	NA
INE148I07QK4	1279.19306	10.36994	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	10.36994	09-12-2024	NA
INE148I07QS7	400.00000	3.14247	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	3.14247	09-12-2024	NA
INE148I07QT5	1228.06400	10.20391	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	10.20391	09-12-2024	NA
INE148I07QX7	256.00200	2.23547	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	2.23547	09-12-2024	NA
INE148I07RA3	27.90000	0.23222	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	0.23222	09-12-2024	NA
INE148I07RB1	1274.24700	11.33412	Monthly	No	NA	26-12-2024	09-01-2025	08-01-2025	11.33412	09-12-2024	NA

*Outstanding Amount**

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited
(Formerly Indiabulls Housing Finance Limited)

Amit Jain
Company Secretary