



Date: October 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 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
INE148I07RE5	50	0.36394	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	0.36394	27/09/2024	NA
INE148I07RI6	744.24	5.75975	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	5.75975	27/09/2024	NA
INE148I07RJ4	1137.64	9.03101	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	9.03101	27/09/2024	NA
INE148I07RO4	600	4.54918	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	4.54918	27/09/2024	NA
INE148I07RP1	1012.99	8.23752	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	8.23752	27/09/2024	NA
INE148I07RU1	235.7	1.97982	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	1.97982	27/09/2024	NA
INE148I07RX5	3	0.02410	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	0.02410	27/09/2024	NA
INE148I07RZ0	1610.15	13.88699	Monthly	No	NA	14/10/2024	27/10/2024	25/10/2024	13.88699	27/09/2024	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