



Date: July 24, 2024

**IBULHSGFIN/EQ, IBULPP**  
**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 Operational Circular Ref. No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 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
INE148I07PA7	618.54	4.74918	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	4.74918	26/06/2024	NA
INE148I07PM2	3	0.02275	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	0.02275	26/06/2024	NA
INE148I07PO8	806.08	6.46941	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	6.46941	26/06/2024	NA
INE148I07PU5	1	0.00803	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	0.00803	26/06/2024	NA
INE148I07PV3	919.22	7.82161	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	7.82161	26/06/2024	NA
INE148I07PZ4	710.69	5.59360	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	5.59360	26/06/2024	NA
INE148I07QC1	151	1.18448	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	1.18448	26/06/2024	NA
INE148I07QD9	182.31	1.51654	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	1.51654	26/06/2024	NA
INE148I07QE7	38.25	0.28280	Monthly	No	NA	11/07/2024	26/07/2024	23/07/2024	0.28280	26/06/2024	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