



Date: October 30, 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
INE148I07TC5	830.99	6.52904	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	6.52904	01/10/2024	NA
INE148I07TD3	7	0.05279	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	0.05279	01/10/2024	NA
INE148I07TG6	1582.35	13.04905	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	13.04905	01/10/2024	NA
INE148I07TH4	1030	7.89054	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	7.89054	01/10/2024	NA
INE148I07TL6	1247.86	10.04758	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	10.04758	01/10/2024	NA
INE148I07TN2	1305.58	11.36578	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	11.36578	01/10/2024	NA
INE148I07TQ5	1650	12.96299	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	12.96299	01/10/2024	NA
INE148I07TU7	4.10	0.03413	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	0.03413	01/10/2024	NA
INE148I07TW3	298.47	2.54258	Monthly	No	NA	17/10/2024	01/11/2024	29/10/2024	2.54258	01/10/2024	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