

October 08, 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
INE148I07QF4	5	0.03639	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	0.03639	09-09-2024	NA
INE148I07QG2	613.49	4.75146	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	4.75146	09-09-2024	NA
INE148I07QM0	45	0.33271	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	0.33271	09-09-2024	NA
INE148I07QK4	1918.78	15.01308	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	15.01308	09-09-2024	NA
INE148I07QS7	500	3.79099	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	3.79099	09-09-2024	NA
INE148I07QT5	1535.08	12.31224	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	12.31224	09-09-2024	NA
INE148I07QX7	298.67	2.51732	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	2.51732	09-09-2024	NA
INE148I07RA3	31	0.24901	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	0.24901	09-09-2024	NA
INE148I07RB1	1415.83	12.15415	Monthly	No	NA	24-09-2024	09-10-2024	08-10-2024	12.15415	09-09-2024	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