



Date: September 27, 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 and Unsecured 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 and Unsecured 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
INE148I07GJ7	1369.46	10.07558	Monthly	No	NA	18/09/2024	26/09/2024	26/09/2024	10.07558	26/08/2024	NA
INE148I08231	241.71	1.80663	Monthly	No	NA	18/09/2024	26/09/2024	26/09/2024	1.80663	26/08/2024	NA
INE148I08256	19534.79	1787.53732	Yearly	No	NA	11/09/2024	26/09/2024	26/09/2024	1787.53732	26/09/2023	NA
INE148I08249	15.00	1.35	Yearly	No	NA	11/09/2024	26/09/2024	26/09/2024	1.35	26/09/2023	NA
INE148I07GL3	40449.91	3640.84598	Yearly	No	NA	11/09/2024	26/09/2024	26/09/2024	3640.84598	26/09/2023	NA
INE148I07GK5	99075.52	8768.18431	Yearly	No	NA	11/09/2024	26/09/2024	26/09/2024	8768.18431	26/09/2023	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