



July 02, 2024

IBULHSGFIN/EQ, IBULPP  
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 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
INE148I07MW8	5	0.03423	Monthly	No	NA	18/06/2024	03/07/2024	01/07/2024	0.03423	03/06/2024	NA
INE148I07MX6	506.28	3.67013	Monthly	No	NA	18/06/2024	03/07/2024	01/07/2024	3.67013	03/06/2024	NA
INE148I07MY4	508.79	3.77706	Monthly	No	NA	18/06/2024	03/07/2024	01/07/2024	3.77706	03/06/2024	NA
INE148I07NA2	1	0.00715	Monthly	No	NA	18/06/2024	03/07/2024	01/07/2024	0.00715	03/06/2024	NA
INE148I07MZ1	615.24	4.67247	Monthly	No	NA	18/06/2024	03/07/2024	01/07/2024	4.67247	03/06/2024	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited  
(Formerly Indiabulls Housing Finance Limited)

Amit Jain  
Company Secretary