



Date: August 26, 2025

**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 amount 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 amount 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<br>(in INR<br>lacs)* | Interest<br>Amount to<br>be paid on<br>due date (in<br>INR lacs) | Frequency -<br>quarterly/<br>monthly/<br>yearly | Change in<br>frequency of<br>payment (if<br>any) | Details<br>of such<br>change | Interest<br>payment<br>record date | Due date for<br>interest<br>payment | Actual date<br>for interest<br>payment | Amount of<br>interest<br>paid<br>(in INR<br>lacs) | Date of last<br>interest<br>payment | Reason for<br>non-payment/<br>delay in<br>payment |
|--------------|---------------------------------|--|---|--|------------------------------|------------------------------------|-------------------------------------|--|---|-------------------------------------|---|
| INE148I07OP8 | 145.2399                        | 1.18546  | Monthly   | No   | NA                           | 12/08/2025                         | 27/08/2025                          | 26/08/2025                             | 1.18546   | 27/07/2025                          | NA  |
| INE148I07OQ6 | 167                             | 1.27959  | Monthly   | No   | NA                           | 12/08/2025                         | 27/08/2025                          | 26/08/2025                             | 1.27959   | 27/07/2025                          | NA  |
| INE148I07OU8 | 38.25                           | 0.30051  | Monthly   | No   | NA                           | 12/08/2025                         | 27/08/2025                          | 26/08/2025                             | 0.30051   | 27/07/2025                          | NA  |
| INE148I07OT0 | 419.334                         | 3.49656  | Monthly   | No   | NA                           | 12/08/2025                         | 27/08/2025                          | 26/08/2025                             | 3.49656   | 27/07/2025                          | NA  |

\*Outstanding Amount

**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