



Date: August 29, 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 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
INE148I07XR5	600	4.29074	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	4.29074	NA	NA
INE148I07XG8	2545.68	18.70077	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	18.70077	NA	NA
INE148I07XH6	110	0.80813	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	0.80813	NA	NA
INE148I07XK0	3209.48	24.20535	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	24.20535	NA	NA
INE148I07XM6	350	2.68129	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	2.68129	NA	NA
INE148I07YB7	558.79	4.39020	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	4.39020	NA	NA
INE148I07XZ8	8.11	0.06213	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	0.06213	NA	NA
INE148I07XS3	1340.79	10.53371	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	10.53371	NA	NA
INE148I07XN4	450	3.51616	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	3.51616	NA	NA
INE148I07XD5	125.26	1.00533	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	1.00533	NA	NA
INE148I07XE3	211.10	1.66741	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	1.66741	NA	NA
INE148I07XF0	1851.11	15.01409	Monthly	No	NA	18/08/2025	01/09/2025	29/08/2025	15.01409	NA	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