

Date: March 21, 2026

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 Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of scheduled principal and 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 Regulation 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 scheduled principal and interest amount in respect of the following Secured Redeemable Non-convertible Debentures issued by our Company, through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid timely payment of scheduled principal and interest amount.

B) Details of Interest Payment:

Sr. No.	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
1.	INE148I07NV8	798.63	6.02103	Monthly	No	NA	09/03/2026	23/03/2026	20/03/2026	6.02103	23/02/2026	NA
2.	INE148I07NX4	3	0.02129	Monthly	No	NA	09/03/2026	23/03/2026	20/03/2026	0.02129	23/02/2026	NA
3.	INE148I07NZ9	185.25978	1.36552	Monthly	No	NA	09/03/2026	23/03/2026	20/03/2026	1.36552	23/02/2026	NA
4.	INE148I07OB8	237.0398	23.80865	Annual	No	NA	09/03/2026	23/03/2026	20/03/2026	23.80865	23/03/2025	NA
5.	INE148I07NY2	681.86	226.66360	Cumulative	No	NA	09/03/2026	23/03/2026	20/03/2026	226.66360	NA	NA
6.	INE148I07NW6	1500	144.75045	Annual	No	NA	09/03/2026	23/03/2026	20/03/2026	144.75045	23/03/2025	NA
7.	INE148I07OH5	652.968	67.12073	Annual	No	NA	09/03/2026	23/03/2026	20/03/2026	67.12073	23/03/2025	NA

*Outstanding Issue Amount

C) Details of Redemption:

Sr. No.	ISIN	Type of redemption (full/partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption on date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
1.	INE148I07OB8	Full	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	237.0398	0	23-03-2025
2.	INE148I07NZ9	Full	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	185.25978	0	23-02-2026
3.	INE148I07NY2	Full	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	681.86	0	NA
4.	INE148I07NW6	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	500	1000	23-03-2025
5.	INE148I07OH5	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	217.656	435.312	23-03-2025



6.	INE148I07NX4	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	1	2	23-02-2026
7.	INE148I07NV8	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	23-03-2026	20-03-2026	266.210	532.420	23-02-2026

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

