



March 06, 2026

SAMMAANCAP/EQ, SCLPP
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 Regulation 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 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 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/2025/000000103 dated July 11, 2025 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:

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.	INE148I07QM0	15.00030	0.10379	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	0.10379	09/02/2026	NA
2.	INE148I07QK4	639.6061252	4.68139	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	4.68139	09/02/2026	NA
3.	INE148I07QS7	300	2.12877	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	2.12877	09/02/2026	NA
4.	INE148I07QT5	921.048	6.90826	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	6.90826	09/02/2026	NA
5.	INE148I07QX7	213.334008	1.65538	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	1.65538	09/02/2026	NA
6.	INE148I07RA3	24.80	0.18644	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	0.18644	09/02/2026	NA
7.	INE148I07RB1	1132.664	9.09536	Monthly	No	NA	23/02/2026	09/03/2026	06/03/2026	9.09536	09/02/2026	NA

*Outstanding Amount**

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