



March 19, 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 Exchange:

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 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.	INE148I07WH8	727.27	5.16084	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	5.16084	19-02-2026	NA
2.	INE148I07WU1	6300	43.59362	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	43.59362	19-02-2026	NA
3.	INE148I07WV9	2616.53	19.02797	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	19.02797	19-02-2026	NA
4.	INE148I07WP1	1021.17	7.60635	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	7.60635	19-02-2026	NA
5.	INE148I07WM8	117.60	0.90484	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	0.90484	19-02-2026	NA
6.	INE148I07WA3	1.5	0.01128	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	0.01128	19-02-2026	NA
7.	INE148I07VZ2	953.47	7.49738	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	7.49738	19-02-2026	NA
8.	INE148I07WJ4	420.84	3.13462	Monthly	No	NA	04-03-2026	19-03-2026	18-03-2026	3.13462	19-02-2026	NA
9.	INE148I07VY5	622	57.53500	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	57.53500	NA	NA
10.	INE148I07WE5	900.03	86.85337	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	86.85337	NA	NA
11.	INE148I07WB1	1	0.094	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	0.094	NA	NA
12.	INE148I07W16	1556.72	154.11528	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	154.11528	NA	NA
13.	INE148I07WT3	685.23	69.55102	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	69.55102	NA	NA
14.	INE148I07WX5	146.24	15.35520	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	15.35520	NA	NA
15.	INE148I07WS5	400	41.00	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	41.00	NA	NA
16.	INE148I07WR7	417.81	44.91478	Annual	No	NA	04-03-2026	19-03-2026	18-03-2026	44.91478	NA	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