



Date: October 23, 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:**

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.	INE148107SB9	15	0.10948	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	0.10948	26/09/2025	NA
2.	INE148107SC7	558.44	4.24549	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	4.24549	26/09/2025	NA
3.	INE148107SJ2	5	0.03707	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	0.03707	26/09/2025	NA
4.	INE148107SI4	939.77	7.32286	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	7.32286	26/09/2025	NA
5.	INE148107SO2	368.8	2.80389	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	2.80389	26/09/2025	NA
6.	INE148107SN4	2040.69	16.28626	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	16.28626	26/09/2025	NA
7.	INE148107ST1	1	0.00787	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	0.00787	26/09/2025	NA
8.	INE148107SX3	243.32	2.00578	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	2.00578	26/09/2025	NA
9.	INE148107SW5	39.01	0.31421	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	0.31421	26/09/2025	NA
10.	INE148107SQ7	1442.11	12.14850	Monthly	No	NA	13/10/2025	26/10/2025	23/10/2025	12.14850	26/09/2025	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