



Date: February 25, 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 interest amount on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchanges.**

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.	INE148I07SB9	15	0.11313	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	0.11313	26/01/2026	NA
2.	INE148I07SC7	558.44	4.38760	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	4.38760	26/01/2026	NA
3.	INE148I07SJ2	5	0.03830	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	0.03830	26/01/2026	NA
4.	INE148I07SI4	939.77	7.56688	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	7.56688	26/01/2026	NA
5.	INE148I07SO2	368.8	2.89735	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	2.89735	26/01/2026	NA
6.	INE148I07SN4	2040.69	16.82883	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	16.82883	26/01/2026	NA
7.	INE148I07ST1	1	0.00813	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	0.00813	26/01/2026	NA
8.	INE148I07SX3	243.32	2.07280	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	2.07280	26/01/2026	NA
9.	INE148I07SW5	39.01	0.32469	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	0.32469	26/01/2026	NA
10.	INE148I07SQ7	1442.11	12.55442	Monthly	No	NA	11/02/2026	26/02/2026	25/02/2026	12.55442	26/01/2026	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