



Date: March 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/2025/0000000103 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.	INE148I07UI0	536.41	3.80652	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	3.80652	25/02/2026	NA
2.	INE148I07UD1	38	0.26294	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	0.26294	25/02/2026	NA
3.	INE148I07UC3	1527.45	11.10795	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	11.10795	25/02/2026	NA
4.	INE148I07UJ8	25	0.17740	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	0.17740	25/02/2026	NA
5.	INE148I07UN0	937.30	6.98161	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	6.98161	25/02/2026	NA
6.	INE148I07UR1	152.39	1.17254	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	1.17254	25/02/2026	NA
7.	INE148I07UU5	2	0.01504	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	0.01504	25/02/2026	NA
8.	INE148I07UV3	1484.19	11.67076	Monthly	No	NA	10/03/2026	25/03/2026	24/03/2026	11.67076	25/02/2026	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