



Date: November 25, 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.	INE148I07SB9	15	0.11313	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	0.11313	26/10/2025	NA
2.	INE148I07SC7	558.44	4.38761	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	4.38761	26/10/2025	NA
3.	INE148I07SJ2	5	0.03830	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	0.03830	26/10/2025	NA
4.	INE148I07SI4	939.77	7.56687	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	7.56687	26/10/2025	NA
5.	INE148I07SO2	368.8	2.89735	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	2.89735	26/10/2025	NA
6.	INE148I07SN4	2040.69	16.82882	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	16.82882	26/10/2025	NA
7.	INE148I07ST1	1	0.00813	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	0.00813	26/10/2025	NA
8.	INE148I07SX3	243.32	2.07280	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	2.07280	26/10/2025	NA
9.	INE148I07SW5	39.01	0.32469	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	0.32469	26/10/2025	NA
10.	INE148I07SQ7	1442.11	12.55445	Monthly	No	NA	11/11/2025	26/11/2025	25/11/2025	12.55445	26/10/2025	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