

Date: March 26, 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 principal and 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 principal and 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 principal and 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                       | 0.10218  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 0.10218                               | 26/02/2026                    | NA                                      |
| 2.     | INE148I07SC7 | 558.44                   | 3.96279  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 3.96279                               | 26/02/2026                    | NA                                      |
| 3.     | INE148I07SJ2 | 5                        | 0.03460  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 0.03460                               | 26/02/2026                    | NA                                      |
| 4.     | INE148I07SI4 | 939.77                   | 6.83415  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 6.83415                               | 26/02/2026                    | NA                                      |
| 5.     | INE148I07SO2 | 368.8                    | 2.61697  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 2.61697                               | 26/02/2026                    | NA                                      |
| 6.     | INE148I07SN4 | 2040.69                  | 15.20039   | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 15.20039                              | 26/02/2026                    | NA                                      |
| 7.     | INE148I07ST1 | 1                        | 0.00734  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 0.00734                               | 26/02/2026                    | NA                                      |
| 8.     | INE148I07SX3 | 243.32                   | 1.87213  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 1.87213                               | 26/02/2026                    | NA                                      |
| 9.     | INE148I07SW5 | 39.01                    | 0.29328  | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 0.29328                               | 26/02/2026                    | NA                                      |
| 10.    | INE148I07SQ7 | 1442.11                  | 11.33977   | Monthly                                | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 11.33977                              | 26/02/2026                    | NA                                      |
| 11.    | INE148I07SA1 | 109.00                   | 10.08250   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 10.08250                              | 26/03/2025                    | NA                                      |
| 12.    | INE148I07SD5 | 1021.50                  | 98.57531   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 98.57531                              | 26/03/2025                    | NA                                      |
| 13.    | INE148I07SF0 | 634.63                   | 128.39804  | Cumulative                             | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 128.39804                             | NA                            | NA                                      |
| 14.    | INE148I07SH6 | 200                      | 18.800   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 18.800                                | 26/03/2025                    | NA                                      |
| 15.    | INE148I07SG8 | 1565.28                  | 154.96272  | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 154.96272                             | 26/03/2025                    | NA                                      |
| 16.    | INE148I07SP9 | 100                      | 9.65000  | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 9.65000                               | 26/03/2025                    | NA                                      |
| 17.    | INE148I07SS3 | 1537.51                  | 156.05758  | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 156.05758                             | 26/03/2025                    | NA                                      |
| 18.    | INE148I07SU9 | 22                       | 2.2000   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 2.2000                                | 26/03/2025                    | NA                                      |
| 19.    | INE148I07SM6 | 223.17                   | 23.43285   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 23.43285                              | 26/03/2025                    | NA                                      |
| 20.    | INE148I07SV7 | 550                      | 56.37500   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 56.37500                              | 26/03/2025                    | NA                                      |
| 21.    | INE148I07SR5 | 667.40                   | 71.74574   | Annual                                 | No                                      | NA                     | 11/03/2026                   | 26/03/2026                    | 25/03/20206                      | 71.74574                              | 26/03/2025                    | NA                                      |

- C) Details of Redemption:

| Sr. No | ISIN         | Type of redemption (full/partial) | If partial redemption, then a. By face value redemption b. By quantity redemption | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption date due to put option (if any) | Redemption date due to call option (if any) | Quantity redeemed (no. of NCDs) | Due date for redemption / maturity | Actual date for redemption | Amount redeemed (in INR lacs) | Outstanding amount (in INR lacs) | Date of last Interest payment |
|--------|--------------|-----------------------------------|---|---|---|--|---|---------------------------------|------------------------------------|----------------------------|-------------------------------|----------------------------------|-------------------------------|
| 1.     | INE148I07SA1 | Full                              | N.A.  | N.A.  | Maturity  | N.A.                                       | N.A.  | N.A.                            | 26/03/2026                         | 25/03/20206                | 109.00                        | 0                                | 26/03/2025                    |
| 2.     | INE148I07SD5 | Full                              | N.A.  | N.A.  | Maturity  | N.A.                                       | N.A.  | N.A.                            | 26/03/2026                         | 25/03/20206                | 1021.50                       | 0                                | 26/03/2025                    |
| 3.     | INE148I07SB9 | Full                              | N.A.  | N.A.  | Maturity  | N.A.                                       | N.A.  | N.A.                            | 26/03/2026                         | 25/03/20206                | 15                            | 0                                | 26/02/2026                    |



|    |              |      |      |      |          |      |      |      |            |             |        |   |            |
|----|--------------|------|------|------|----------|------|------|------|------------|-------------|--------|---|------------|
| 4. | INE148I07SC7 | Full | N.A. | N.A. | Maturity | N.A. | N.A. | N.A. | 26/03/2026 | 25/03/20206 | 558.44 | 0 | 26/02/2026 |
| 5. | INE148I07SF0 | Full | N.A. | N.A. | Maturity | N.A. | N.A. | N.A. | 26/03/2026 | 25/03/20206 | 634.63 | 0 | 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