



Date: March 27, 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.	INE148I07VQ1	10	0.06812	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	0.06812	27/02/2026	NA
2.	INE148I07VL2	497	3.52690	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	3.52690	27/02/2026	NA
3.	INE148I07VJ6	2206	15.26450	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	15.26450	27/02/2026	NA
4.	INE148I07VH0	1481.88	10.77650	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	10.77650	27/02/2026	NA
5.	INE148I07VB3	65	0.46123	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	0.46123	27/02/2026	NA
6.	INE148I07VT5	1095.89	8.16308	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	8.16308	27/02/2026	NA
7.	INE148I07VA5	397.41	3.05775	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	3.05775	27/02/2026	NA
8.	INE148I07VK4	1.5	0.01128	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	0.01128	27/02/2026	NA
9.	INE148I07VI8	1097.21	8.62769	Monthly	No	NA	12/03/2026	27/03/2026	26/03/2026	8.62769	27/02/2026	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