

Date: May 29, 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 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.	INE148I07TC5	830.99	6.31756	Monthly	No	NA	18/05/2026	31/05/2026	29/05/2026	6.31756	01/05/2026	NA
2.	INE148I07TD3	7	0.05109	Monthly	No	NA	18/05/2026	31/05/2026	29/05/2026	0.05109	01/05/2026	NA
3.	INE148I07TG6	1582.35	13.04905	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	13.04905	01/05/2026	NA
4.	INE148I07TH4	1030	7.89037	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	7.89037	01/05/2026	NA
5.	INE148I07TL6	1247.86	10.04756	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	10.04756	01/05/2026	NA
6.	INE148I07TN2	1305.58	11.36579	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	11.36579	01/05/2026	NA
7.	INE148I07TQ5	1650	12.96299	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	12.96299	01/05/2026	NA
8.	INE148I07TU7	4.10	0.03413	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	0.03413	01/05/2026	NA
9.	INE148I07TW3	298.47	2.54257	Monthly	No	NA	18/05/2026	01/06/2026	29/05/2026	2.54257	01/05/2026	NA
10.	INE148I07SZ8	26.90	2.48825	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	2.48825	31/05/2025	NA
11.	INE148I07TE1	757.64	73.11280	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	73.11280	31/05/2025	NA
12.	INE148I07TB7	926.50	179.33334	Cumulative	No	NA	18/05/2026	31/05/2026	29/05/2026	179.33334	29/05/2026	NA
13.	INE148I07TA9	549.14	111.10166	Cumulative	No	NA	18/05/2026	31/05/2026	29/05/2026	111.10166	29/05/2026	NA
14.	INE148I07TI2	710.00	66.74000	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	66.74000	31/05/2025	NA
15.	INE148I07TF8	1923.60	190.43640	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	190.43640	31/05/2025	NA
16.	INE148I07TR3	677.03	68.71868	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	68.71868	31/05/2025	NA
17.	INE148I07TO0	140	14	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	14	31/05/2025	NA
18.	INE148I07TK8	180.62	18.96510	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	18.96510	31/05/2025	NA
19.	INE148I07TP7	899.16	96.65994	Annually	No	NA	18/05/2026	31/05/2026	29/05/2026	96.65994	31/05/2025	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.	INE148I07SZ8	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	31/05/2026	29/05/2026	26.90	0	31/05/2025
2.	INE148I07TE1	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	31/05/2026	29/05/2026	757.64	0	31/05/2025
3.	INE148I07TD3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	31/05/2026	29/05/2026	7	0	01/05/2026
4.	INE148I07TC5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	31/05/2026	29/05/2026	830.99	0	01/05/2026
5.	INE148I07TB7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	31/05/2026	29/05/2026	926.50	0	29/05/2026
6.	INE148I07TA9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	31/05/2026	29/05/2026	549.14	0	29/05/2026

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