



Date: June 30, 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 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.	INE148I07XR5	600	4.15232	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	4.15232	01/06/2026	NA
2.	INE148I07XG8	2545.68	18.09847	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	18.09847	01/06/2026	NA
3.	INE148I07XH6	110	0.78206	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	0.78206	01/06/2026	NA
4.	INE148I07XK0	3209.48	23.42529	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	23.42529	01/06/2026	NA
5.	INE148I07XM6	350	2.59478	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	2.59478	01/06/2026	NA
6.	INE148I07YB7	558.79	4.24819	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	4.24819	01/06/2026	NA
7.	INE148I07XZ8	8.11	0.06013	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	0.06013	01/06/2026	NA
8.	INE148I07XS3	1340.79	10.19355	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	10.19355	01/06/2026	NA
9.	INE148I07XN4	450	3.40275	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	3.40275	01/06/2026	NA
10.	INE148I07XD5	125.26	0.97296	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	0.97296	01/06/2026	NA
11.	INE148I07XE3	211.10	1.61362	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	1.61362	01/06/2026	NA
12.	INE148I07XF0	1851.11	14.52950	Monthly	No	NA	16/06/2026	01/07/2026	29/06/2026	14.52950	01/06/2026	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