Date: October 1, 2024

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 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 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:

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
INE148I07TC5	830.99	6.31756	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	6.31756	01/09/2024	NA
INE148I07TD3	7	0.05109	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	0.05109	01/09/2024	NA
INE148I07TG6	1582.35	12.62834	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	12.62834	01/09/2024	NA
INE148I07TH4	1030	7.63612	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	7.63612	01/09/2024	NA
INE148I07TL6	1247.86	9.72333	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	9.72333	01/09/2024	NA
INE148I07TN2	1305.58	10.99845	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	10.99845	01/09/2024	NA
INE148I07TQ5	1650	12.54476	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	12.54476	01/09/2024	NA
INE148I07TU7	4.10	0.03303	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	0.03303	01/09/2024	NA
INE148I07TW3	298.47	2.46045	Monthly	No	NA	17/09/2024	01/10/2024	30/09/2024	2.46045	01/09/2024	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 KUMAR JAIN
Digitally signed by AMIT KUMAR JAIN
Date: 2024.10.01 13:32:14 +05'30'

Amit Jain
Company Secretary