August 8, 2024

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Scrip Code – 535789, 890192
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

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
INE148I07QF4	5	0.03761	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	0.03761	09-07-2024	NA
INE148I07QG2	613.49	4.90914	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	4.90914	09-07-2024	NA
INE148I07QM0	45	0.34380	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	0.34380	09-07-2024	NA
INE148I07QK4	1918.78	15.51372	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	15.51372	09-07-2024	NA
INE148I07QS7	500	3.91736	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	3.91736	09-07-2024	NA
INE148I07QT5	1535.08	12.72218	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	12.72218	09-07-2024	NA
INE148I07QX7	298.67	2.60130	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	2.60130	09-07-2024	NA
INE148I07RA3	31	0.25732	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	0.25732	09-07-2024	NA
INE148I07RB1	1415.83	12.56215	Monthly	No	NA	25-07-2024	09-08-2024	08-08-2024	12.56215	09-07-2024	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**
(Formerly Indiabulls Housing Finance Limited)
AMIT KUMAR JAIN
Digitally signed by AMIT KUMAR JAIN
Date: 2024.08.08 19:38:40 +05'30'
Amit Jain
Company Secretary