Date: August 17, 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
INE148I07NV8	1064.84	8.89580	Monthly	No	NA	08/08/2024	23/08/2024	17/08/2024	8.89580	23/07/2024	NA
INE148I07NX4	4.00	0.03142	Monthly	No	NA	08/08/2024	23/08/2024	17/08/2024	0.03142	23/07/2024	NA
INE148I07NZ9	369.96489	3.01946	Monthly	No	NA	08/08/2024	23/08/2024	17/08/2024	3.01946	23/07/2024	NA
INE148I07OF9	763.42	6.07419	Monthly	No	NA	08/08/2024	23/08/2024	17/08/2024	6.07419	23/07/2024	NA

**Outstanding Issue Amount*

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: 2024.08.17 20:21:30 +05'30'

Amit Jain
Company Secretary