Date: August 23, 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
INE148I07OJ1	600	4.52516	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	4.52516	27/07/2024	NA
INE148I07OL7	528.12	4.20686	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	4.20686	27/07/2024	NA
INE148I07OP8	290.04495	2.36734	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	2.36734	27/07/2024	NA
INE148I07OQ6	333.5	2.55501	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	2.55501	27/07/2024	NA
INE148I07OT0	559.112	4.66401	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	4.66401	27/07/2024	NA
INE148I07OU8	51	0.40067	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	0.40067	27/07/2024	NA

**Outstanding Amount*

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: 2024.08.23 15:19:39 +05'30'

Amit Jain
Company Secretary