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
INE148I07RE5	50	0.37606	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	0.37606	27/07/2024	NA
INE148I07RI6	744.24	5.95240	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	5.95240	27/07/2024	NA
INE148I07RJ4	1137.64	9.33135	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	9.33135	27/07/2024	NA
INE148I07RO4	600	4.70082	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	4.70082	27/07/2024	NA
INE148I07RP1	1012.99	8.51187	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	8.51187	27/07/2024	NA
INE148I07RU1	235.7	2.04586	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	2.04586	27/07/2024	NA
INE148I07RX5	3	0.02490	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	0.02490	27/07/2024	NA
INE148I07RZ0	1610.15	14.35078	Monthly	No	NA	12/08/2024	27/08/2024	22/08/2024	14.35078	27/07/2024	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: 2024.08.23 15:18:25 +05'30'

Amit Jain
Company Secretary