Date: September 27, 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 & scheduled part principal 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 & scheduled part principal 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 & part principal.

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
INE148I07PA7	618.54	4.90636	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	4.90636	26/08/2024	NA
INE148I07PM2	3	0.02350	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	0.02350	26/08/2024	NA
INE148I07PO8	806.08	6.68434	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	6.68434	26/08/2024	NA
INE148I07PU5	1	0.00830	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	0.00830	26/08/2024	NA
INE148I07PV3	919.22	8.08238	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	8.08238	26/08/2024	NA
INE148I07PZ4	710.69	5.77695	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	5.77695	26/08/2024	NA
INE148I07QC1	151	1.22397	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	1.22397	26/08/2024	NA
INE148I07QD9	182.31	1.56725	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	1.56725	26/08/2024	NA
INE148I07QE7	38.25	0.29223	Monthly	No	NA	11/09/2024	26/09/2024	26/09/2024	0.29223	26/08/2024	NA
INE148I07OY0	14.50	1.34125	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	1.34125	NA	NA
INE148I07PD1	932.43	89.98020	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	89.98020	NA	NA
INE148I07PK6	2500	241.25	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	241.25	NA	NA
INE148I07PL4	877.59	89.07567	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	89.07567	NA	NA
INE148I07PN0	10	1	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	1	NA	NA
INE148I07PS9	189.75	19.92375	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	19.92375	NA	NA
INE148I07PP5	20	2.05	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	2.05	NA	NA
INE148I07PT7	824.79	88.66521	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	88.66521	NA	NA
INE148I07PY7	1063.54	105.29046	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	105.29046	NA	NA
INE148I07PX9	67	6.298	Annual	No	NA	11/09/2024	26/09/2024	26/09/2024	6.298	NA	NA

C) **Details of Redemption:**

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
INE148I07PX9	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	22.33311	44.66689	NA
INE148I07PY7	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	354.5097882	709.0302118	NA
INE148I07QE7	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	12.7498725	25.5001275	26/08/2024
INE148I07PZ4	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	236.8942977	473.7957023	26/08/2024
INE148I07PK6	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	500	2000	NA
INE148I07PL4	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	175.518	702.072	NA
INE148I07PM2	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	0.6	2.4	26/08/2024
INE148I07PO8	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	161.216	644.864	26/08/2024
INE148I07PN0	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	1.42860	8.5714	NA
INE148I07PS9	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	27.107685	162.642315	NA
INE148I07QC1	Partial	By face value redemption	N.A	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	21.57186	129.42814	26/08/2024
INE148I07QD9	Partial	By face value redemption	N.A	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	26.0448066	156.2651934	26/08/2024
INE148I07PP5	Partial	By face value redemption	N.A	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	2	18	NA
INE148I07PT7	Partial	By face value redemption	N.A	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	82.479	742.311	NA
INE148I07PU5	Partial	By face value redemption	N.A	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	0.1	0.9	26/08/2024
INE148I07PV3	Partial	By face value redemption	N.A	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2024	26/09/2024	91.92200	827.298	26/08/2024

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: 2024.09.27 18:53:12 +05'30'

Amit Jain
Company Secretary