



December 07, 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 amount 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 amount 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	0.03649	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	0.03649	09-11-2024	NA
INE148I07QG2	613.49	4.76342	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	4.76342	09-11-2024	NA
INE148I07QM0	30.00015	0.22241	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	0.22241	09-11-2024	NA
INE148I07QK4	1279.19306	10.03532	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	10.03532	09-11-2024	NA
INE148I07QS7	400.00000	3.04109	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	3.04109	09-11-2024	NA
INE148I07QT5	1228.06400	9.87458	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	9.87458	09-11-2024	NA
INE148I07QX7	256.00200	2.16360	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	2.16360	09-11-2024	NA
INE148I07RA3	27.90000	0.22473	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	0.22473	09-11-2024	NA
INE148I07RB1	1274.24700	10.96896	Monthly	No	NA	25-11-2024	09-12-2024	07-12-2024	10.96896	09-11-2024	NA

*Outstanding Amount**

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 Jain
Company Secretary

