

January 04, 2025

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 principal and 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 principal and 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 principal and 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
INE148I07KZ5	10.00	0.06964	Monthly	No	NA	23/12/2024	06/01/2025	04/01/2025	0.06964	06/12/2024	NA
INE148I07LA6	899.39	6.66330	Monthly	No	NA	23/12/2024	06/01/2025	04/01/2025	6.66330	06/12/2024	NA
INE148I07LD0	1.00	0.00716	Monthly	No	NA	23/12/2024	06/01/2025	04/01/2025	0.00716	06/12/2024	NA
INE148I07LE8	1008.80	7.69451	Monthly	No	NA	23/12/2024	06/01/2025	04/01/2025	7.69451	06/12/2024	NA
INE148I07KW2	20.00	1.70	Annual	No	NA	23/12/2024	06/01/2025	04/01/2025	1.70	06/01/2023	NA
INE148I07KX0	6745.27	608.41514	Annual	No	NA	23/12/2024	06/01/2025	04/01/2025	608.41514	06/01/2023	NA
INE148I07KY8	608.04	181.11822	Cummulative	No	NA	23/12/2024	06/01/2025	04/01/2025	181.11822	04/01/2025	NA
INE148I07LB4	26.50	2.31875	Annual	No	NA	23/12/2024	06/01/2025	04/01/2025	2.31875	06/01/2023	NA
INE148I07LC2	1023.56	95.59813	Annual	No	NA	23/12/2024	06/01/2025	04/01/2025	95.59813	06/01/2023	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 (Rs.)	Date of last Interest payment
INE148I07KW2	Full	NA	NA	Maturity	NA	NA	NA	06/01/2025	04/01/2025	20.00	0	06/01/2023
INE148I07KX0	Full	NA	NA	Maturity	NA	NA	NA	06/01/2025	04/01/2025	6745.27	0	06/01/2023
INE148I07KY8	Full	NA	NA	Maturity	NA	NA	NA	06/01/2025	04/01/2025	608.04	0	04/01/2025
INE148I07KZ5	Full	NA	NA	Maturity	NA	NA	NA	06/01/2025	04/01/2025	10.00	0	06/12/2024
INE148I07LA6	Full	NA	NA	Maturity	NA	NA	NA	06/01/2025	04/01/2025	899.39	0	06/12/2024

Please take the aforesaid certification on record.

Thanking you,

Yours truly,
 For **Sammaan Capital Limited**
 (Formerly known as **Indiabulls Housing Finance Limited**)

Amit Jain
 Company Secretary