



December 06, 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
INE148I07KZ5	10.00	0.06740	Monthly	No	NA	21/11/2024	06/12/2024	05/12/2024	0.06740	06/11/2024	NA
INE148I07LA6	899.39	6.44850	Monthly	No	NA	21/11/2024	06/12/2024	05/12/2024	6.44850	06/11/2024	NA
INE148I07LD0	1.00	0.00693	Monthly	No	NA	21/11/2024	06/12/2024	05/12/2024	0.00693	06/11/2024	NA
INE148I07LE8	1008.80	7.44534	Monthly	No	NA	21/11/2024	06/12/2024	05/12/2024	7.44534	06/11/2024	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 Jain**  
Company Secretary