

November 09, 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 schedule part principal and 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 schedule part principal and 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 schedule part 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
INE148I07QF4	5	0.03761	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	0.03761	09-10-2024	NA
INE148I07QG2	613.49	4.90915	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	4.90915	09-10-2024	NA
INE148I07QM0	45	0.34380	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	0.34380	09-10-2024	NA
INE148I07QK4	1918.78	15.51276	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	15.51276	09-10-2024	NA
INE148I07QS7	500	3.91736	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	3.91736	09-10-2024	NA
INE148I07QT5	1535.08	12.72003	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	12.72003	09-10-2024	NA
INE148I07QX7	298.67	2.60130	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	2.60130	09-10-2024	NA
INE148I07RA3	31	0.25732	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	0.25732	09-10-2024	NA
INE148I07RB1	1415.83	12.55953	Monthly	No	NA	25-10-2024	09-11-2024	08-11-2024	12.55953	09-10-2024	NA
INE148I07QH0	271	25.47400	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	25.47400	NA	NA
INE148I07QI8	742.24	74.57639	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	74.57639	NA	NA
INE148I07QQ1	10	0.96500	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	0.96500	NA	NA
INE148I07QR9	878.24	90.96809	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	90.96809	NA	NA
INE148I07QV1	176.64	18.85606	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	18.85606	NA	NA
INE148I07QY5	120	12.30000	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	12.30000	NA	NA
INE148I07QZ2	750.56	81.65253	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	81.65253	NA	NA
INE148I07PW1	10	0.92500	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	0.92500	NA	NA
INE148I07QN8	752.18	73.77971	Annual	No	NA	25-10-2024	09-11-2024	08-11-2024	73.77971	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
INE148I07QH0	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	90.33243	180.66757	NA
INE148I07QI8	Partial	By face	N.A.	Others	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	247.41086	494.82914	NA

		value redemption.		(Schedule Part Principal Payment)								
INE148107QM0	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	14.99985	30.00015	09/10/2024
INE148107QK4	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	639.58694	1279.19306	09/10/2024
INE148107QQ1	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	2.00000	8.00000	NA
INE148107QR9	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	175.64800	702.59200	NA
INE148107QS7	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	100.00000	400.00000	09/10/2024
INE148107QT5	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	307.01600	1228.06400	09/10/2024
INE148107QV1	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	25.23479	151.40521	NA
INE148107QX7	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	42.66800	256.00200	09/10/2024
INE148107QY5	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	12.00000	108.00000	NA
INE148107QZ2	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	75.05600	675.50400	NA
INE148107RA3	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	3.10000	27.90000	09/10/2024
INE148107RB1	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2024	08/11/2024	141.58300	1274.24700	09/10/2024

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**
(Formerly **Indiabulls Housing Finance Limited**)

Amit Jain
Company Secretary