

Date: November 01, 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 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 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 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
INE148I07MW8	5	0.03537	Monthly	No	NA	21/10/2024	03/11/2024	30/10/2024	0.03537	03/10/2024	NA
INE148I07MX6	506.28	3.78931	Monthly	No	NA	21/10/2024	03/11/2024	30/10/2024	3.78931	03/10/2024	NA
INE148I07MY4	508.79	3.90308	Monthly	No	NA	21/10/2024	03/11/2024	30/10/2024	3.90308	03/10/2024	NA
INE148I07NA2	1	0.00739	Monthly	No	NA	21/10/2024	03/11/2024	30/10/2024	0.00739	03/10/2024	NA
INE148I07MZ1	615.24	4.82868	Monthly	No	NA	21/10/2024	03/11/2024	30/10/2024	4.82868	03/10/2024	NA
INE148I07MM9	4000	346.00	Annual	No	NA	21/10/2024	03/11/2024	30/10/2024	346.00	03/11/2023	NA
INE148I07MN7	646.38	59.21989	Annual	No	NA	21/10/2024	03/11/2024	30/10/2024	59.21989	03/11/2023	NA
INE148I07MP2	200	36.1500	Maturity	No	NA	21/10/2024	03/11/2024	30/10/2024	36.150	30/10/2024	NA
INE148I07MO5	314.10	60.20995	Maturity	No	NA	21/10/2024	03/11/2024	30/10/2024	60.20995	30/10/2024	NA
INE148I07MQ0	1400	123.20	Annual	No	NA	21/10/2024	03/11/2024	30/10/2024	123.20	03/11/2023	NA
INE148I07MR8	716.5	67.40649	Annual	No	NA	21/10/2024	03/11/2024	30/10/2024	67.40649	03/11/2023	NA
INE148I07MV0	656.03	63.26710	Annual	No	NA	21/10/2024	03/11/2024	30/10/2024	63.26710	03/11/2023	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 (in INR lacs)	Date of last Interest payment
INE148I07MM9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	03/11/2024	30/10/2024	4000	0.00	03/11/2023
INE148I07MN7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	03/11/2024	30/10/2024	646.38	0.00	03/11/2023
INE148I07MP2	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	03/11/2024	30/10/2024	200	0.00	30/10/2024
INE148I07MO5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	03/11/2024	30/10/2024	314.10	0.00	30/10/2024
INE148I07MW8	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	03/11/2024	30/10/2024	5	0.00	03/10/2024
INE148I07MX6	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	03/11/2024	30/10/2024	506.28	0.00	03/10/2024



Please take the aforesaid certification on record.

Thanking you,

Yours truly,

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

**Amit Jain**  
Company Secretary