



February 06, 2026

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 Regulation 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 Regulation 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 Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 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:

Sr. No	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
1.	INE148I07QM0	15.00030	0.11491	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	0.11491	09/01/2026	NA
2.	INE148I07QK4	639.6061252	5.18351	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	5.18351	09/01/2026	NA
3.	INE148I07QS7	300	2.35684	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	2.35684	09/01/2026	NA
4.	INE148I07QT5	921.048	7.6484	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	7.6484	09/01/2026	NA
5.	INE148I07QX7	213.334008	1.83275	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	1.83275	09/01/2026	NA
6.	INE148I07RA3	24.80	0.20642	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	0.20642	09/01/2026	NA
7.	INE148I07RB1	1132.664	10.06992	Monthly	No	NA	27/01/2026	09/02/2026	06/02/2026	10.06992	09/01/2026	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