



Date: January 23, 2026

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 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 Exchange:

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.	INE148I07QE7	12.7502550	0.09768	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.09768	26/12/2025	NA
2.	INE148I07PZ4	236.9014046	1.93099	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	1.93099	26/12/2025	NA
3.	INE148I07PM2	1.8	0.01414	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.01414	26/12/2025	NA
4.	INE148I07PO8	483.648	4.02096	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	4.02096	26/12/2025	NA
5.	INE148I07QC1	107.85628	0.87665	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.87665	26/12/2025	NA
6.	INE148I07QD9	130.2203868	1.12223	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	1.12223	26/12/2025	NA
7.	INE148I07PU5	0.8	0.00666	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	0.00666	26/12/2025	NA
8.	INE148I07PV3	735.376	6.48226	Monthly	No	NA	12/01/2026	26/01/2026	22/01/2026	6.48226	26/12/2025	NA

Outstanding amount*

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