



Date: December 24, 2025

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 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 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 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.	INE148I07UI0	536.41	4.07790	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	4.07790	25/11/2025	NA
2.	INE148I07UD1	38	0.28172	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	0.28172	25/11/2025	NA
3.	INE148I07UC3	1527.45	11.90204	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	11.90204	25/11/2025	NA
4.	INE148I07UJ8	25	0.19007	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	0.19007	25/11/2025	NA
5.	INE148I07UN0	937.30	7.48022	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	7.48022	25/11/2025	NA
6.	INE148I07UR1	152.39	1.25618	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	1.25618	25/11/2025	NA
7.	INE148I07UU5	2	0.01611	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	0.01611	25/11/2025	NA
8.	INE148I07UV3	1484.19	12.50308	Monthly	No	NA	10/12/2025	25/12/2025	23/12/2025	12.50308	25/11/2025	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