



Date: December 26, 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 Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of schedule 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 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 schedule 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 schedule principal and 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.	INE148I07NP0	0.501	0.00358	Monthly	No	NA	15/12/2025	28/12/2025	24/12/2025	0.00358	28/11/2025	NA
2.	INE148I07NM7	257.06978	1.95702	Monthly	No	NA	15/12/2025	28/12/2025	24/12/2025	1.95702	28/11/2025	NA
3.	INE148I07NN5	10.5	0.07716	Monthly	No	NA	15/12/2025	28/12/2025	24/12/2025	0.07716	28/11/2025	NA
4.	INE148I07ND6	1095.042	8.52795	Monthly	No	NA	15/12/2025	28/12/2025	24/12/2025	8.52795	28/11/2025	NA
5.	INE148I07NG9	658.746	65.35088	Annual	No	NA	15/12/2025	28/12/2025	24/12/2025	65.35088	28/12/2024	NA
6.	INE148I07NH7	409.53744	39.57859	Annual	No	NA	15/12/2025	28/12/2025	24/12/2025	39.57859	28/12/2024	NA
7.	INE148I07NI5	11.69	1.05794	Annual	No	NA	15/12/2025	28/12/2025	24/12/2025	1.05794	28/12/2024	NA
8.	INE148I07NL9	860.92	273.67542	Cumulative	No	NA	15/12/2025	28/12/2025	24/12/2025	273.67542	24/12/2025	NA

* Outstanding Issue Amount

C) Details of Redemption:

Sr. No	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 on 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
1.	INE148I07NG9	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	219.582	439.164	28/12/2024
2.	INE148I07NN5	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	3.5	7	28/11/2025
3.	INE148I07ND6	Partial	By face value redemption.	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	365.014	730.028	28/11/2025
4.	INE148I07NI5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	11.69	0	28/12/2024



5.	INE148I07NH7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	409.5374 4	0	28/12/2024
6.	INE148I07NP0	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	0.501	0	28/11/2025
7.	INE148I07NM7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	257.0697 8	0	28/11/2025
8.	INE148I07NL9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	28/12/2025	24/12/2025	860.92	0	24/12/2025

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