



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 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/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	INE148I07VQ1	10	0.07299	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	0.07299	27/11/2025	NA
2	INE148I07VL2	497	3.77841	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	3.77841	27/11/2025	NA
3	INE148I07VJ6	2206	16.35456	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	16.35456	27/11/2025	NA
4	INE148I07VH0	1481.88	11.54673	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	11.54673	27/11/2025	NA
5	INE148I07VB3	65	0.49418	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	0.49418	27/11/2025	NA
6	INE148I07VT5	1095.89	8.74596	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	8.74596	27/11/2025	NA
7	INE148I07VA5	397.41	3.27611	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	3.27611	27/11/2025	NA
8	INE148I07VK4	1.5	0.01208	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	0.01208	27/11/2025	NA
9	INE148I07VI8	1097.21	9.24321	Monthly	No	NA	12/12/2025	27/12/2025	26/12/2025	9.24321	27/11/2025	NA
10	INE148I07UZ4	31.5	2.91375	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	2.91375	NA	NA
11	INE148I07VD9	86.04	9.03420	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	9.03420	NA	NA
12	INE148I07VE7	443.96	47.72582	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	47.72582	NA	NA
13	INE148I07VM0	15	1.53750	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	1.53750	NA	NA
14	INE148I07VO6	850.78	86.35444	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	86.35444	NA	NA
15	INE148I07VR9	1336.88	132.35112	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	132.35112	NA	NA
16	INE148I07VS7	2149.5	202.05300	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	202.05300	NA	NA
17	INE148I07VV1	2645	255.24262	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	255.24262	NA	NA
18	INE148I07VW9	1102.60	106.40125	Annually	No	NA	12/12/2025	27/12/2025	26/12/2025	106.40125	NA	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