



Date: February 27, 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 Exchanges.**

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/2025/000000103 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.	INE148I07XR5	600	3.87551	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	3.87551	01/02/2026	NA
2.	INE148I07XG8	2545.68	16.89215	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	16.89215	01/02/2026	NA
3.	INE148I07XH6	110	0.72992	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	0.72992	01/02/2026	NA
4.	INE148I07XK0	3209.48	21.86270	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	21.86270	01/02/2026	NA
5.	INE148I07XM6	350	2.42181	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	2.42181	01/02/2026	NA
6.	INE148I07YB7	558.79	3.96521	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	3.96521	01/02/2026	NA
7.	INE148I07XZ8	8.11	0.05612	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	0.05612	01/02/2026	NA
8.	INE148I07XS3	1340.79	9.51423	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	9.51423	01/02/2026	NA
9.	INE148I07XN4	450	3.17589	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	3.17589	01/02/2026	NA
10.	INE148I07XD5	125.26	0.90793	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	0.90793	01/02/2026	NA
11.	INE148I07XE3	211.10	1.50603	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	1.50603	01/02/2026	NA
12.	INE148I07XF0	1851.11	13.56121	Monthly	No	NA	16/02/2026	01/03/2026	27/02/2026	13.56121	01/02/2026	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