



Date: January 31, 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.	INE148I07XR5	600	4.29074	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	4.29074	01/01/2026	NA
2.	INE148I07XG8	2545.68	18.70110	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	18.70110	01/01/2026	NA
3.	INE148I07XH6	110	0.80813	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	0.80813	01/01/2026	NA
4.	INE148I07XK0	3209.48	24.20532	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	24.20532	01/01/2026	NA
5.	INE148I07XM6	350	2.68129	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	2.68129	01/01/2026	NA
6.	INE148I07YB7	558.79	4.39020	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	4.39020	01/01/2026	NA
7.	INE148I07XZ8	8.11	0.06213	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	0.06213	01/01/2026	NA
8.	INE148I07XS3	1340.79	10.53371	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	10.53371	01/01/2026	NA
9.	INE148I07XN4	450	3.51616	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	3.51616	01/01/2026	NA
10.	INE148I07XD5	125.26	1.00533	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	1.00533	01/01/2026	NA
11.	INE148I07XE3	211.10	1.66740	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	1.66740	01/01/2026	NA
12.	INE148I07XF0	1851.11	15.01413	Monthly	No	NA	19/01/2026	01/02/2026	30/01/2026	15.01413	01/01/2026	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