



Date: March 26, 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/2025/0000000103 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.	INE148I07QE7	12.7502550	0.08822	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	0.08822	26/02/2026	NA
2.	INE148I07PZ4	236.9014046	1.74369	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	1.74369	26/02/2026	NA
3.	INE148I07PM2	1.8	0.01277	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	0.01277	26/02/2026	NA
4.	INE148I07PO8	483.648	3.63161	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	3.63161	26/02/2026	NA
5.	INE148I07QC1	107.85628	0.79181	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	0.79181	26/02/2026	NA
6.	INE148I07QD9	130.2203868	1.01378	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	1.01378	26/02/2026	NA
7.	INE148I07PU5	0.8	0.00601	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	0.00601	26/02/2026	NA
8.	INE148I07PV3	735.376	5.85501	Monthly	No	NA	11/03/2026	26/03/2026	25/03/2026	5.85501	26/02/2026	NA

Outstanding amount*

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