



Date: June 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 principal and interest amount on Unsecured Non- Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, issued by the Company, on private placement basis

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 principal and interest amount in respect of the following Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures and Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures, issued by our Company, on private placement basis.

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 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.	INE894F08095	10,000	1057.09611	Yearly	NA	NA	24/06/2026	28/06/2026	26/06/2026	1057.09611	28/06/2025	N.A.
2.	INE148I08215	60,970	5654.68382	Yearly	NA	NA	24/06/2026	29/06/2026	26/06/2026	5654.68382	28/06/2025	N.A.
3.	INE894F08103	10,000	1022.19232	Yearly	NA	NA	24/06/2026	28/06/2026	26/06/2026	1022.19232	28/06/2025	N.A.

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 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.	INE148I08215	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	29/06/2026	26/06/2026	60,970	0	28/06/2025

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