



Date: September 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 principal and interest amount on Secured Redeemable Non-Convertible Debentures and Unsecured 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 principal and interest amount in respect of the Secured Redeemable Non-Convertible Debentures and Unsecured 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 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.	INE148I07GJ7	1369.46	9.75401	Monthly	No	NA	11/09/2026	26/09/2026	25/09/2026	9.75401	26/08/2026	NA
2.	INE148I08231	241.71	1.74945	Monthly	No	NA	11/09/2026	26/09/2026	25/09/2026	1.74945	26/08/2026	NA
3.	INE148I07GK5	99075.52	8768.18559	Yearly	No	NA	11/09/2026	26/09/2026	25/09/2026	8768.18559	26/09/2025	NA
4.	INE148I07GL3	40449.91	3640.49190	Yearly	No	NA	11/09/2026	26/09/2026	25/09/2026	3640.49190	26/09/2025	NA
5.	INE148I07GN9	2434.32	3331.31987	Cumulative	No	NA	11/09/2026	26/09/2026	25/09/2026	3331.31987	25/09/2026	NA
6.	INE148I08249	15.00	1.35000	Yearly	No	NA	11/09/2026	26/09/2026	25/09/2026	1.35000	26/09/2025	NA
7.	INE148I08256	19534.79	1787.43713	Yearly	No	NA	11/09/2026	26/09/2026	25/09/2026	1787.43713	26/09/2025	NA
8.	INE148I08272	94.66	132.64731	Cumulative	No	NA	11/09/2026	26/09/2026	25/09/2026	132.64731	25/09/2026	NA

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.	INE148I07GJ7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	1369.46	0	26/08/2026
2.	INE148I08231	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	241.71	0	26/08/2026
3.	INE148I07GK5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	99075.52	0	26/09/2025
4.	INE148I07GL3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	40449.91	0	26/09/2025
5.	INE148I07GN9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	2434.32	0	25/09/2026
6.	INE148I08249	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	15.00	0	26/09/2025
7.	INE148I08256	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	19534.79	0	26/09/2025
8.	INE148I08272	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	25/09/2026	94.66	0	25/09/2026



Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Jain
Company Secretary