



Date: September 24, 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.	INE148I07KP6	1068.49	8.12835	Monthly	No	NA	09/09/2026	24/09/2026	23/09/2026	8.12835	24/08/2026	NA
2.	INE148I08330	0.10	0.00079	Monthly	No	NA	09/09/2026	24/09/2026	23/09/2026	0.00079	24/08/2026	NA
3.	INE148I08348	423.64	3.37494	Monthly	No	NA	09/09/2026	24/09/2026	23/09/2026	3.37494	24/08/2026	NA
4.	INE148I07KM3	12512.80	1094.870	Yearly	No	NA	09/09/2026	24/09/2026	23/09/2026	1094.870	24/09/2025	NA
5.	INE148I07KN1	1431.39	133.34499	Yearly	No	NA	09/09/2026	24/09/2026	23/09/2026	133.34499	24/09/2025	NA
6.	INE148I08322	287.73	28.14696	Yearly	No	NA	09/09/2026	24/09/2026	23/09/2026	28.14696	24/09/2025	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.	INE148I07KP6	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2026	23/09/2026	1068.49	0	24/08/2026
2.	INE148I07KM3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2026	23/09/2026	12512.80	0	24/09/2025
3.	INE148I07KN1	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	24/09/2026	23/09/2026	1431.39	0	24/09/2025

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited

Amit Jain
 Company Secretary