



Date: September 25, 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 scheduled principal and 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 scheduled principal and interest amount in respect of the 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 scheduled 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.	INE148I07QE7	12.7502550	0.09770	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.09770	26/08/2026	NA
2.	INE148I07PZ4	236.9014046	1.93272	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	1.93272	26/08/2026	NA
3.	INE148I07PM2	1.8	0.01415	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.01415	26/08/2026	NA
4.	INE148I07PO8	483.648	4.02218	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	4.02218	26/08/2026	NA
5.	INE148I07QC1	107.85628	0.87666	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.87666	26/08/2026	NA
6.	INE148I07QD9	130.2203868	1.12306	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	1.12306	26/08/2026	NA
7.	INE148I07PU5	0.8	0.00666	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.00666	26/08/2026	NA
8.	INE148I07PV3	735.376	6.48079	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	6.48079	26/08/2026	NA
9.	INE148I07PX9	22.33378	2.09938	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	2.09938	26/09/2025	NA
10.	INE148I07PY7	354.5204236	35.10345	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	35.10345	26/09/2025	NA
11.	INE148I07QA5	5	1.54850	Cummulative	No	NA	11/09/2026	26/09/2026	24/09/2026	1.54850	24/09/2026	NA
12.	INE148I07QB3	691.79	229.63995	Cummulative	No	NA	11/09/2026	26/09/2026	24/09/2026	229.63995	24/09/2026	NA
13.	INE148I07PK6	1500	144.75003	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	144.75003	26/09/2025	NA
14.	INE148I07PL4	526.554	53.44553	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	53.44553	26/09/2025	NA
15.	INE148I07PN0	7.14280	0.71428	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.71428	26/09/2025	NA
16.	INE148I07PS9	135.53463	14.23123	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	14.23123	26/09/2025	NA
17.	INE148I07PP5	16	1.64000	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	1.64000	26/09/2025	NA
18.	INE148I07PT7	659.832	70.93194	Yearly	No	NA	11/09/2026	26/09/2026	24/09/2026	70.93194	26/09/2025	NA

Outstanding amount*

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	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

Sammaan Capital Limited (CIN: L65922DL2005PLC136029)

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				basis b. Pro- rata basis									
1.	INE148I07PX9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	22.33378	0	26/09/2025
2.	INE148I07PY7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	354.5204236	0	26/09/2025
3.	INE148I07QE7	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	12.7502550	0	26/08/2026
4.	INE148I07PZ4	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	236.9014046	0	26/08/2026
5.	INE148I07QA5	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	5	0	24/09/2026
6.	INE148I07QB3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	691.79	0	24/09/2026
7.	INE148I07PK6	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	500	1000	26/09/2025
8.	INE148I07PL4	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	175.518	351.036	26/09/2025
9.	INE148I07PM2	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	0.600	1.200	26/08/2026
10.	INE148I07PO8	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	161.216	322.432	26/08/2026
11.	INE148I07PN0	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	1.4286	5.7142	26/09/2025
12.	INE148I07PS9	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	27.107685	108.426945	26/09/2025
13.	INE148I07QC1	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	21.57186	86.28442	26/08/2026
14.	INE148I07QD9	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	26.0448066	104.1755802	26/08/2026
15.	INE148I07PP5	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	2.000	14.000	26/09/2025
16.	INE148I07PT7	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	82.479	577.353	26/09/2025
17.	INE148I07PU5	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	0.100	0.700	26/08/2026
18.	INE148I07PV3	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	26/09/2026	24/09/2026	91.922	643.454	26/08/2026



Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Jain
Company Secretary