



Date: July 30, 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 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.	INE148I07XR5	600	4.29074	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	4.29074	01/07/2026	NA
2.	INE148I07XG8	2545.68	18.70111	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	18.70111	01/07/2026	NA
3.	INE148I07XH6	110	0.80813	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	0.80813	01/07/2026	NA
4.	INE148I07XK0	3209.48	24.20535	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	24.20535	01/07/2026	NA
5.	INE148I07XM6	350	2.68129	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	2.68129	01/07/2026	NA
6.	INE148I07YB7	558.79	4.39020	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	4.39020	01/07/2026	NA
7.	INE148I07XZ8	8.11	0.06213	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	0.06213	01/07/2026	NA
8.	INE148I07XS3	1340.79	10.53371	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	10.53371	01/07/2026	NA
9.	INE148I07XN4	450	3.51615	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	3.51615	01/07/2026	NA
10.	INE148I07XD5	125.26	1.00534	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	1.00534	01/07/2026	NA
11.	INE148I07XE3	211.10	1.66740	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	1.66740	01/07/2026	NA
12.	INE148I07XF0	1851.11	15.01412	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	15.01412	01/07/2026	NA
13.	INE148I07XC7	630	55.12500	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	55.12500	NA	NA
14.	INE148I07XI4	93.28	9.18813	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	9.18813	NA	NA
15.	INE148I07XL8	882.94	85.20405	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	85.20405	NA	NA
16.	INE148I07XO2	1	0.96000	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	0.96000	NA	NA
17.	INE148I07XP9	1368.55	126.59163	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	126.59163	NA	NA
18.	INE148I07XQ7	37.11	3.33990	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	3.33990	NA	NA
19.	INE148I07XY1	559.09	55.63004	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	55.63004	NA	NA
20.	INE148I07YA9	1041.94	93.77460	Yearly	No	NA	17/07/2026	01/08/2026	30/07/2026	93.77460	NA	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited

Amit Jain
Company Secretary