



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 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.	INE148I07MK3	35.45	0.26196	Monthly	No	NA	11/09/2026	28/09/2026	25/09/2026	0.26196	28/08/2026	NA
2.	INE148I07ML1	1376.22	10.79558	Monthly	No	NA	11/09/2026	28/09/2026	25/09/2026	10.79558	28/08/2026	NA
3.	INE148I07MD8	5.20	0.47061	Yearly	No	NA	11/09/2026	28/09/2026	25/09/2026	0.47061	28/09/2025	NA
4.	INE148I07ME6	1189.52	114.60111	Yearly	No	NA	11/09/2026	28/09/2026	25/09/2026	114.60111	28/09/2025	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