



July 09, 2026

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Scrip Code – 535789, 890192
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

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 Exchange.

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/2025/000000103 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.	INE148I07QM0	15.00030	0.11122	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	0.11122	09/06/2026	NA
2.	INE148I07QK4	639.6061252	5.01615	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	5.01615	09/06/2026	NA
3.	INE148I07QS7	300	2.28083	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	2.28083	09/06/2026	NA
4.	INE148I07QT5	921.048	7.40180	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	7.40180	09/06/2026	NA
5.	INE148I07QX7	213.334008	1.77373	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	1.77373	09/06/2026	NA
6.	INE148I07RA3	24.80	0.19976	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	0.19976	09/06/2026	NA
7.	INE148I07RB1	1132.664	9.73953	Monthly	No	NA	24/06/2026	09/07/2026	08/07/2026	9.73953	09/06/2026	NA

*Outstanding Amount**

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Jain
Company Secretary

