



August 07, 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/2025/0000000103 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.	INE148I07QM0	15.00030	0.11491	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	0.11491	09/07/2026	NA
2.	INE148I07QK4	639.6061252	5.18351	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	5.18351	09/07/2026	NA
3.	INE148I07QS7	300	2.35684	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	2.35684	09/07/2026	NA
4.	INE148I07QT5	921.048	7.64842	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	7.64842	09/07/2026	NA
5.	INE148I07QX7	213.334008	1.83275	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	1.83275	09/07/2026	NA
6.	INE148I07RA3	24.80	0.20642	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	0.20642	09/07/2026	NA
7.	INE148I07RB1	1132.664	10.06421	Monthly	No	NA	24/07/2026	09/08/2026	07/08/2026	10.06421	09/07/2026	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