



Date: August 29, 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	4.29075	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	4.29075	01/08/2026	NA
2.	INE148I07XG8	2545.68	18.70593	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	18.70593	01/08/2026	NA
3.	INE148I07XH6	110	0.80813	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	0.80813	01/08/2026	NA
4.	INE148I07XK0	3209.48	24.20896	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	24.20896	01/08/2026	NA
5.	INE148I07XM6	350	2.68132	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	2.68132	01/08/2026	NA
6.	INE148I07YB7	558.79	4.39104	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	4.39104	01/08/2026	NA
7.	INE148I07XZ8	8.11	0.06213	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	0.06213	01/08/2026	NA
8.	INE148I07XS3	1340.79	10.53467	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	10.53467	01/08/2026	NA
9.	INE148I07XN4	450	3.51624	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	3.51624	01/08/2026	NA
10.	INE148I07XD5	125.26	1.00583	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	1.00583	01/08/2026	NA
11.	INE148I07XE3	211.10	1.66743	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	1.66743	01/08/2026	NA
12.	INE148I07XF0	1851.11	15.01627	Monthly	No	NA	17/08/2026	01/09/2026	29/08/2026	15.01627	01/08/2026	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