



Date: July 24, 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 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 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.	INE148I07SJ2	5	0.03707	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.03707	26/06/2026	NA
2.	INE148I07SI4	939.77	7.32285	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	7.32285	26/06/2026	NA
3.	INE148I07SO2	368.8	2.80389	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	2.80389	26/06/2026	NA
4.	INE148I07SN4	2040.69	16.28622	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	16.28622	26/06/2026	NA
5.	INE148I07ST1	1	0.00787	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.00787	26/06/2026	NA
6.	INE148I07SX3	243.32	2.00581	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	2.00581	26/06/2026	NA
7.	INE148I07SW5	39.01	0.31421	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.31421	26/06/2026	NA
8.	INE148I07SQ7	1442.11	12.14853	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	12.14853	26/06/2026	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