



Date: September 25, 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 principal and 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 principal and 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 principal and 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.	INE148I07UI0	536.41	4.21623	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	4.21623	25/08/2026	NA
2.	INE148I07UD1	38	0.29112	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	0.29112	25/08/2026	NA
3.	INE148I07UC3	1527.45	12.30141	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	12.30141	25/08/2026	NA
4.	INE148I07UJ8	25	0.19641	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	0.19641	25/08/2026	NA
5.	INE148I07UN0	937.30	7.73110	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	7.73110	25/08/2026	NA
6.	INE148I07UR1	152.39	1.29862	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	1.29862	25/08/2026	NA
7.	INE148I07UU5	2	0.01665	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	0.01665	25/08/2026	NA
8.	INE148I07UV3	1484.19	12.92389	Monthly	No	NA	10/09/2026	25/09/2026	24/09/2026	12.92389	25/08/2026	NA
9.	INE148I07TZ6	1528	141.34045	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	141.34045	25/09/2025	NA
10.	INE148I07US9	1825.60	176.17085	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	176.17085	25/09/2025	NA
11.	INE148I07UH2	205	39.67980	Cumulative	No	NA	10/09/2026	25/09/2026	24/09/2026	39.67980	24/09/2026	NA
12.	INE148I07UG4	547.50	110.77254	Cumulative	No	NA	10/09/2026	25/09/2026	24/09/2026	110.77254	24/09/2026	NA
13.	INE148I07UF6	1926	181.04400	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	181.04400	25/09/2025	NA
14.	INE148I07UE9	3925.09	388.58391	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	388.58391	25/09/2025	NA
15.	INE148I07UK6	3376.10	342.67437	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	342.67437	25/09/2025	NA
16.	INE148I07UP5	173.25	18.19125	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	18.19125	25/09/2025	NA
17.	INE148I07UT7	200.41	20.54203	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	20.54203	25/09/2025	NA
18.	INE148I07UW1	594.23	63.87995	Yearly	No	NA	10/09/2026	25/09/2026	24/09/2026	63.87995	25/09/2025	NA

C) Details of Redemption:

Sr. No.	ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
1.	INE148I07TZ6	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	25/09/2026	24/09/2026	1528	0	25/09/2025
2.	INE148I07US9	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	25/09/2026	24/09/2026	1825.60	0	25/09/2025
3.	INE148I07UI0	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	25/09/2026	24/09/2026	536.41	0	25/08/2026

Sammaan Capital Limited (CIN: L65922DL2005PLC136029)

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4.	INE148I07UH2	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	25/09/2026	24/09/2026	205	0	24/09/2026
5.	INE148I07UG4	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	25/09/2026	24/09/2026	547.50	0	24/09/2026

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Jain
Company Secretary