



Date: July 30, 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/2025/000000103 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.	INE148I07TG6	1582.35	13.04906	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	13.04906	01/07/2026	NA
2.	INE148I07TH4	1030	7.89037	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	7.89037	01/07/2026	NA
3.	INE148I07TL6	1247.86	10.04756	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	10.04756	01/07/2026	NA
4.	INE148I07TN2	1305.58	11.36581	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	11.36581	01/07/2026	NA
5.	INE148I07TQ5	1650	12.96300	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	12.96300	01/07/2026	NA
6.	INE148I07TU7	4.10	0.03413	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	0.03413	01/07/2026	NA
7.	INE148I07TW3	298.47	2.54258	Monthly	No	NA	17/07/2026	01/08/2026	30/07/2026	2.54258	01/07/2026	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