



Date: September 08, 2026

SAMMAANCAPI/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 and Unsecured Redeemable Non-Convertible Debentures, issued by the Company, on private placement basis

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 following Secured and Unsecured Redeemable Non-Convertible Debentures issued by our Company, on private placement basis:

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.	INE148I07HX6	225000	18067.50	Yearly	NA	NA	24/08/2026	08/09/2026	07/09/2026	18067.50	08/09/2025	NA
2.	INE148I08298	90000	7515.00	Yearly	NA	NA	24/08/2026	08/09/2026	07/09/2026	7515.00	08/09/2025	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