

|   |                                     |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |
|---|-------------------------------------|---------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|---------------------|---------------------|-------------------|---|---|---|---|---|---|--|--|--|--|--|
| Name of the Company                             | Sammaan Capital Limited             |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |
| Face/Paid-up value of NCDs (Rs./NCD)            | 1000                                |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |
| Issue Price of NCDs (Rs./NCD)                   | 1000                                |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |
| Series  | I                                   | I                   | II                   | II                   | III                | III                | IV                   | IV                   | V                   | V                   | VI                | VII   | VII   | VIII  | VIII  | IX  | X   | XI   | XI   | XII  | XII  |  |
| Frequency                                       | Annual                              | Annual              | Monthly              | Monthly              | Cumulative         | Cumulative         | Annual               | Annual               | Monthly             | Monthly             | Cumulative        | Annual  | Annual  | Monthly   | Monthly   | Annual  | Monthly   | Annual   | Annual   | Monthly  | Monthly  |  |
| Scrip Code                                      | 925SCL26Z                           | 965SCL26Y           | 888SCL26X            | 925SCL26W            | SCL271224          | SCL271224A         | 945SCL27U            | 995SCL27V            | 902SCL27Q           | 948SCL27R           | SCL271224B        | 965SCL29S   | 1015SCL29T  | 925SCL29S   | 971SCL29T   | 1050SCL31T  | 1003SCL31P  | 1025SCL34U   | 1075SCL34T   | 985SCL34Z  | 1025SCL34Z   |  |
| Security Description                            | SCL 9.25% 2026 Sr I                 | SCL 9.65% 2026 Sr I | SCL 8.88% 2026 Sr II | SCL 9.25% 2026 Sr II | SCL 0% 2026 Sr III | SCL 0% 2026 Sr III | SCL 9.40% 2027 Sr IV | SCL 9.90% 2027 Sr IV | SCL 9.02% 2027 Sr V | SCL 9.48% 2027 Sr V | SCL 0% 2027 Sr VI | SCL 9.65% 2029 Sr VII   | SCL 10.15% 2029 Sr VII  | SCL 9.25% 2029 Sr VIII  | SCL 9.71% 2029 Sr VIII  | SCL 10.50% 2031 Sr IX   | SCL 10.03% 2031 Sr X  | SCL 10.25% 2034 Sr XI  | SCL 10.75% 2034 Sr XI  | SCL 9.80% 2034 Sr XII  | SCL 10.25% 2034 Sr XII   |  |
| No. of Securities                               | 3,150                               | 1,10,260            | 1,000                | 49,700               | 32,600             | 25,612             | 2,14,950             | 1,33,688             | 2,20,600            | 1,48,188            | 43,095            | 2,64,500  | 85,078  | 6,500   | 1,09,589  | 8,604   | 39,741  | 1,500  | 44,396   | 150  | 1,09,721   |  |
| ISIN  | INE148I07U24                        | INE148I07VW9        | INE148I07VQ1         | INE148I07VL2         | INE148I07VC1       | INE148I07VN8       | INE148I07VS7         | INE148I07VR9         | INE148I07VJ6        | INE148I07VH0        | INE148I07VG2      | INE148I07VV1  | INE148I07VO6  | INE148I07VB3  | INE148I07VT5  | INE148I07VD9  | INE148I07VA5  | INE148I07VM0   | INE148I07VE7   | INE148I07VK4   | INE148I07VJ8   |  |
| Coupon (%) for Investor(s)                      | 9.25%                               | 9.65%               | 8.88%                | 9.25%                | NA                 | NA                 | 9.40%                | 9.90%                | 9.02%               | 9.48%               | NA                | 9.65%   | 10.15%  | 9.25%   | 9.71%   | 10.50%  | 10.03%  | 10.25%   | 10.75%   | 9.80%  | 10.25%   |  |
| Effective Yield (%) (per annum) for Investor(s) | 9.25%                               | 9.65%               | 9.25%                | 9.65%                | 9.25%              | 9.65%              | 9.40%                | 9.90%                | 9.40%               | 9.90%               | 9.90%             | 9.65%   | 10.15%  | 9.65%   | 10.15%  | 10.50%  | 10.48%  | 10.25%   | 10.74%   | 10.24%   | 10.75%   |  |
| Date of Allotment                               | 27-Dec-24                           |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |
| Redemption/ Maturity date                       | 27-Dec-26                           | 27-Dec-26           | 27-Dec-26            | 27-Dec-26            | 27-Dec-26          | 27-Dec-26          | 27-Dec-27            | 27-Dec-27            | 27-Dec-27           | 27-Dec-27           | 27-Dec-27         | 27-Dec-29   | 27-Dec-29   | 27-Dec-29   | 27-Dec-29   | 27-Dec-31   | 27-Dec-31   | 27-Dec-34  | 27-Dec-34  | 27-Dec-34  | 27-Dec-34  |  |
| Amount (Rs./NCD) on maturity for Investor(s)    | 1,000.00                            | 1,000.00            | 1,000.00             | 1,000.00             | 1,193.56           | 1,202.32           | 1,000.00             | 1,000.00             | 1,000.00            | 1,000.00            | 1,327.38          | Staggered Redemption in Three (3) annual payments of ₹ 333.33 each starting from 3rd anniversary until Maturity | Staggered Redemption in Three (3) annual payments of ₹ 333.33 each starting from 3rd anniversary until Maturity | Staggered Redemption in Three (3) annual payments of ₹ 333.33 each starting from 3rd anniversary until Maturity | Staggered Redemption in Three (3) annual payments of ₹ 333.33 each starting from 3rd anniversary until Maturity | Staggered Redemption in Five (5) annual payments of ₹ 200 each starting from 3rd anniversary until Maturity | Staggered Redemption in Five (5) annual payments of ₹ 200 each starting from 3rd anniversary until Maturity | Staggered Redemption in Eight (8) annual payments of ₹ 125 each starting from 3rd anniversary until Maturity | Staggered Redemption in Eight (8) annual payments of ₹ 125 each starting from 3rd anniversary until Maturity | Staggered Redemption in Eight (8) annual payments of ₹ 125 each starting from 3rd anniversary until Maturity | Staggered Redemption in Eight (8) annual payments of ₹ 125 each starting from 3rd anniversary until Maturity |  |
| First Interest payment date                     | 27-Dec-25                           | 27-Dec-25           | 27-Jan-25            | 27-Jan-25            | N.A.               | N.A.               | 27-Dec-25            | 27-Dec-25            | 27-Jan-25           | 27-Jan-25           | N.A.              | 27-Dec-25   | 27-Dec-25   | 27-Jan-25   | 27-Jan-25   | 27-Dec-25   | 27-Jan-25   | 27-Dec-25  | 27-Dec-25  | 27-Jan-25  | 27-Jan-25  |  |
| Credit Rating                                   | CRISIL AA/ Stable & ICRA AA/ Stable |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |
| Market lot                                      | One NCD                             |                     |                      |                      |                    |                    |                      |                      |                     |                     |                   |   |   |   |   |   |   |  |  |  |  |  |