

Sammaan Capital Limited																							
Name of the Company																							
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		INE148107U24	INE148107VW9	INE148107VQ1	INE148107VL2	INE148107VC1	INE148107VN8	INE148107VS7	INE148107VR9	INE148107VJ6	INE148107VH0	INE148107VG2	INE148107VV1	INE148107VO6	INE148107VB3	INE148107VT5	INE148107VD9	INE148107VAS	INE148107VM0	INE148107VE7	INE148107VK4	INE148107VH8	
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-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																					