

Name of the Company	Sammaan Capital Limited																			
Face/Paid-up value of NCDs (Rs./MCD)	1000																			
Issue Price of NCDs (Rs./MCD)	1000																			
Series	I	I	II	III	III	IV	IV	V	V	VI	VI	VII	VII	IX	X	XI	XI	XII	XII	XIII
Frequency	Annual	Annual	Monthly	Cumulative	Cumulative	Annual	Annual	Monthly	Monthly	Cumulative	Cumulative	Annual	Monthly	Annual	Monthly	Annual	Annual	Monthly	Monthly	Monthly
Serial Code	005SCL27A	005SCL27	005SCL27B	SCL18025	SCL18025A	005SCL28	005SCL28	005SCL28	040SCL29	SCL18025A	SCL18025A	005SCL29	005SCL29	005SCL29	005SCL29	005SCL29	005SCL29	005SCL29	005SCL29	005SCL29
Security Description	SCL 9.25% Sr I	SCL 9.65% Sr I	SCL 9.25% Sr II	SCL Sr III	SCL 9.40% Sr IV	SCL 9.90% Sr IV	SCL 9.90% Sr IV	SCL 9.02% Sr V	SCL 9.40% Sr V	SCL Sr VI	SCL Sr VI	SCL 10.10% Sr VII	SCL 9.71% Sr VII	SCL 10.10% Sr IX	SCL 10.03% Sr X	SCL 10.25% Sr XI	SCL 10.75% Sr XI	SCL 9.80% Sr XII	SCL 10.25% Sr XII	SCL 9.71% Sr XIII
No. of Recipients	62,200	90,003	72,727	100	81,143	100	1,05,672	6,30,000	2,61,653	1,000	64,250	48,323	1,02,117	14,624	1,1,760	40,000	41,781	150	95,347	42,084
ISIN	INE14807WY05	INE14807WY05	INE14807WY06	INE14807WY07	INE14807WY08	INE14807WY09	INE14807WY10	INE14807WY11	INE14807WY12	INE14807WY13	INE14807WY14	INE14807WY15	INE14807WY16	INE14807WY17	INE14807WY18	INE14807WY19	INE14807WY20	INE14807WY21	INE14807WY22	INE14807WY23
Coupon (%) for Investor(s)	9.25%	9.65%	9.25%	N/A	N/A	9.40%	9.90%	9.02%	9.40%	N/A	N/A	9.71%	9.71%	10.03%	10.03%	10.25%	10.75%	9.80%	10.25%	9.71%
Effective Yield (%) (per annum) for Investor(s)	9.25%	9.65%	9.65%	9.25%	9.65%	9.39%	9.89%	9.46%	9.80%	9.46%	9.90%	10.14%	10.15%	10.49%	10.49%	10.24%	10.74%	10.24%	10.73%	10.15%
Date of Allotment	19-Mar-27	19-Mar-27	19-Mar-27	19-Mar-27	19-Mar-27	19-Mar-28	19-Mar-28	19-Mar-28	19-Mar-28	19-Mar-28	19-Mar-28	19-Mar-30	19-Mar-30	19-Mar-32	19-Mar-32	19-Mar-35	19-Mar-35	19-Mar-35	19-Mar-35	19-Mar-30
Amount (Rs./MCD) on maturity for Investor(s)	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	1,309.50	1,327.58	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.	1,000
First Interest payment date	19-Mar-28	19-Mar-28	19-Apr-25	N.A.	N.A.	19-Mar-28	19-Mar-28	19-Apr-25	19-Apr-25	N.A.	N.A.	19-Mar-28	19-Apr-25	19-Mar-28	19-Apr-25	19-Mar-28	19-Mar-28	19-Apr-25	19-Apr-25	19-Apr-25
Credit Rating	CRISIL AA/ Stable & ICRA AA/ Stable																			
Market lot	One NCD																			