Date: November 04, 2026

National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

BSE Limited
1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

Sub: Intimation of record date of principal/part schedule principal/interest payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Public Issue and Private Placement basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Dear Sir/Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate the Exchange about the Record dates of principal/part schedule principal/interest payment on Secured Redeemable Non-Convertible Debentures ("**Secured NCDs**") and Unsecured Redeemable Non-Convertible Debentures ("**Unsecured NCDs**") of the Company, issued through Public Issue and Private Placement basis, as per details mentioned below:

A: Public Issue

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Unsecured NCDs	937685	INE148I08330	09-Dec-26	24-Dec-26	Interest Payment	NSE & BSE
2	Unsecured NCDs	937687	INE148I08348	09-Dec-26	24-Dec-26	Interest Payment	NSE & BSE
3	Secured NCDs	937863	INE148I07LD0	22-Dec-26	06-Jan-27	Full Principal &Interest Payment	NSE & BSE
4	Secured NCDs	937865	INE148I07LE8	22-Dec-26	06-Jan-27	Full Principal &Interest Payment	NSE & BSE
5	Secured NCDs	937859	INE148I07LB4	22-Dec-26	06-Jan-27	Full Principal &Interest Payment	NSE & BSE
6	Secured NCDs	937861	INE148I07LC2	22-Dec-26	06-Jan-27	Full Principal &Interest Payment	NSE & BSE
7	Secured NCDs	937969	INE148I07LU4	11-Dec-26	28-Dec-26	Interest Payment	NSE & BSE
8	Secured NCDs	937971	INE148I07LV2	11-Dec -26	28-Dec-26	Interest Payment	NSE & BSE
9	Secured NCDs	938178	INE148I07MK3	11-Dec-26	28-Dec-26	Interest Payment	NSE & BSE
10	Secured NCDs	938180	INE148I07ML1	11-Dec -26	28-Dec-26	Interest Payment	NSE & BSE
11	Secured NCDs	938254	INE148I07NA2	18-Dec-26	03-Jan-27	Interest Payment	NSE & BSE
12	Secured NCDs	938258	INE148I07MZ1	18-Dec-26	03-Jan-27	Interest Payment	NSE & BSE
13	Secured NCDs	938318	INE148I07NN5	11-Dec-26	28-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
14	Secured NCDs	938320	INE148I07ND6	11-Dec-26	28-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
15	Secured NCDs	938316	INE148I07NG9	11-Dec-26	28-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
16	Secured NCDs	938488	INE148I07NX4	08-Dec-26	23-Dec-26	Interest Payment	NSE & BSE
17	Secured NCDs	938490	INE148I07NV8	08-Dec-26	23-Dec-26	Interest Payment	NSE & BSE
18	Secured NCDs	938692	INE148I07OU8	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
19	Secured NCDs	938694	INE148I07OT0	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
20	Secured NCDs	938832	INE148I07PM2	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
21	Secured NCDs	938834	INE148I07PO8	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
22	Secured NCDs	938842	INE148I07QC1	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
23	Secured NCDs	938840	INE148I07QD9	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
24	Secured NCDs	938848	INE148I07PU5	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
25	Secured NCDs	938850	INE148I07PV3	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
26	Secured NCDs	938988	INE148I07QS7	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE
27	Secured NCDs	938990	INE148I07QT5	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE
28	Secured NCDs	938994	INE148I07QX7	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE
29	Secured NCDs	939000	INE148I07RA3	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE

30	Secured NCDs	939002	INE148I07RB1	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE
31	Secured NCDs	939116	INE148I07RJ4	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
32	Secured NCDs	939126	INE148I07RO4	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
33	Secured NCDs	939128	INE148I07RP1	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
34	Secured NCDs	939132	INE148I07RU1	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
35	Secured NCDs	939138	INE148I07RX5	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
36	Secured NCDs	939140	INE148I07RZ0	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
37	Secured NCDs	939112	INE148I07RG0	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
38	Secured NCDs	939114	INE148I07RN6	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
39	Secured NCDs	939118	INE148I07RY3	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
40	Secured NCDs	939120	INE148I07RL0	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
41	Secured NCDs	939122	INE148I07RM8	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
42	Secured NCDs	939124	INE148I07RS5	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
43	Secured NCDs	939130	INE148I07RR7	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
44	Secured NCDs	939134	INE148I07RV9	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
45	Secured NCDs	939136	INE148I07RW7	11-Dec-26	27-Dec-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table II below)	NSE & BSE
46	Secured NCDs	939353	INE148I07SJ2	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
47	Secured NCDs	939355	INE148I07SI4	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
48	Secured NCDs	939363	INE148I07SO2	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
49	Secured NCDs	939365	INE148I07SN4	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
50	Secured NCDs	939371	INE148I07ST1	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
51	Secured NCDs	939373	INE148I07SX3	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
52	Secured NCDs	939379	INE148I07SW5	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
53	Secured NCDs	939381	INE148I07SQ7	11-Dec-26	26-Dec-26	Interest Payment	NSE & BSE
54	Secured NCDs	939523	INE148I07TH4	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
55	Secured NCDs	939525	INE148I07TL6	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE

56	Secured NCDs	939531	INE148I07TQ5	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
57	Secured NCDs	939533	INE148I07TG6	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
58	Secured NCDs	939539	INE148I07TW3	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
59	Secured NCDs	939543	INE148I07TU7	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
60	Secured NCDs	939545	INE148I07TN2	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
61	Secured NCDs	939777	INE148I07UD1	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
62	Secured NCDs	939779	INE148I07UC3	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
63	Secured NCDs	939787	INE148I07UJ8	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
64	Secured NCDs	939789	INE148I07UN0	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
65	Secured NCDs	939793	INE148I07UR1	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
66	Secured NCDs	939799	INE148I07UU5	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
67	Secured NCDs	939801	INE148I07UV3	10-Dec-26	25-Dec-26	Interest Payment	NSE & BSE
68	Secured NCDs	939995	INE148I07VQ1	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
69	Secured NCDs	939997	INE148I07VL2	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
70	Secured NCDs	940007	INE148I07VJ6	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
71	Secured NCDs	940009	INE148I07VH0	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
72	Secured NCDs	940017	INE148I07VB3	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
73	Secured NCDs	940019	INE148I07VT5	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
74	Secured NCDs	940023	INE148I07VA5	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
75	Secured NCDs	940029	INE148I07VK4	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
76	Secured NCDs	940031	INE148I07VI8	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
77	Secured NCDs	939991	INE148I07UZ4	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
78	Secured NCDs	939993	INE148I07VW9	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
79	Secured NCDs	939999	INE148I07VC1	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
80	Secured NCDs	940001	INE148I07VN8	11-Dec-26	27-Dec-26	Full Principal &Interest Payment	NSE & BSE
81	Secured NCDs	940003	INE148I07VS7	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
82	Secured NCDs	940005	INE148I07VR9	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
83	Secured NCDs	940013	INE148I07VV1	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
84	Secured NCDs	940015	INE148I07VO6	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
85	Secured NCDs	940021	INE148I07VD9	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
86	Secured NCDs	940025	INE148I07VM0	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
87	Secured NCDs	940027	INE148I07VE7	11-Dec-26	27-Dec-26	Interest Payment	NSE & BSE
88	Secured NCDs	940191	INE148I07WH8	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
89	Secured NCDs	940201	INE148I07WU1	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
90	Secured NCDs	940203	INE148I07WV9	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
91	Secured NCDs	940211	INE148I07WP1	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
92	Secured NCDs	940215	INE148I07WM8	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
93	Secured NCDs	940221	INE148I07WA3	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
94	Secured NCDs	940223	INE148I07VZ2	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
95	Secured NCDs	940225	INE148I07WJ4	04-Dec-26	19-Dec-26	Interest Payment	NSE & BSE
96	Secured NCDs	940557	INE148I07XR5	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
97	Secured NCDs	940559	INE148I07XG8	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
98	Secured NCDs	940569	INE148I07XH6	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
99	Secured NCDs	940571	INE148I07XK0	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
100	Secured NCDs	940579	INE148I07XM6	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
101	Secured NCDs	940581	INE148I07YB7	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
102	Secured NCDs	940583	INE148I07XZ8	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
103	Secured NCDs	940585	INE148I07XS3	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
104	Secured NCDs	940591	INE148I07XN4	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
105	Secured NCDs	940593	INE148I07XD5	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE

106	Secured NCDs	940597	INE148I07XE3	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE
107	Secured NCDs	940599	INE148I07XF0	17-Dec-26	01-Jan-27	Interest Payment	NSE & BSE

B: Private Placement:

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Secured NCDs	977355	INE148I07YH4	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE
2	Secured NCDs	977354	INE148I07YI2	23-Nov-26	09-Dec-26	Interest Payment	NSE & BSE

Table I

ISIN	Due Date	Nature of Payment	Record Date	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds(Post Redemption)	Outstanding of Issue Size (Pre Redemption) (Rs. In Lacs)	Amount of Issue Size Being Redeemed (Rs. In Lacs)	Outstanding of Issue Size (Post Redemption) (Rs. In Lacs)	Face Value (Pre-Redemption) (In Rs.)	Amount of Face Value Redeemed (In Rs.)	Face Value (Post Redemption) (In Rs.)
INE148I07NN5	28-12-2026	Partial Redemption	11-12-2026	1,750	0	1,750	7	3.5	3.5	400	200	200
INE148I07ND6	28-12-2026	Partial Redemption	11-12-2026	1,82,507	0	1,82,507	730.028	365.014	365.014	400	200	200
INE148I07NG9	28-12-2026	Partial Redemption	11-12-2026	1,09,791	0	1,09,791	439.164	219.582	219.582	400	200	200

Table II

ISIN	Due Date	Nature of Payment	Record Date	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds(Post Redemption)	Outstanding of Issue Size (Pre Redemption) (Rs. In Lacs)	Amount of Issue Size Being Redeemed (Rs. In Lacs)	Outstanding of Issue Size (Post Redemption) (Rs. In Lacs)	Face Value (Pre-Redemption) (In Rs.)	Amount of Face Value Redeemed (In Rs.)	Face Value (Post Redemption) (In Rs.)
INE148I07RO4	27-12-2026	Partial Redemption	11-12-2026	60,000	0	60,000	600	199.998	400.002	1000	333.33	666.67
INE148I07RP1	27-12-2026	Partial Redemption	11-12-2026	1,01,299	0	1,01,299	1,012.99	337.6599567	675.3300433	1000	333.33	666.67
INE148I07RU1	27-12-2026	Partial Redemption	11-12-2026	23,570	0	23,570	235.70	47.14	188.56	1000	200	800
INE148I07RX5	27-12-2026	Partial Redemption	11-12-2026	300	0	300	3	0.375	2.625	1000	125	875
INE148I07RZ0	27-12-2026	Partial Redemption	11-12-2026	1,61,015	0	1,61,015	1610.15	201.26875	1408.88125	1000	125	875
INE148I07RM8	27-12-2026	Partial Redemption	11-12-2026	10,000	0	10,000	100	33.333	66.667	1000	333.33	666.67
INE148I07RS5	27-12-2026	Partial Redemption	11-12-2026	87,440	0	87,440	874.40	291.463752	582.936248	1000	333.33	666.67
INE148I07RR7	27-12-2026	Partial Redemption	11-12-2026	26,678	0	26,678	266.78	53.356	213.424	1000	200	800
INE148I07RV9	27-12-2026	Partial Redemption	11-12-2026	21,000	0	21,000	210	26.25	183.75	1000	125	875
INE148I07RW7	27-12-2026	Partial Redemption	11-12-2026	65,858	0	65,858	658.58	82.3225	576.2575	1000	125	875

You are requested to take the above information on record.

Thanking you,
Yours truly,
For **Sammaan Capital Limited**

Amit Kumar Jain
Digitally signed by Amit Kumar Jain
Date: 2026.11.04 18:44:51 +05'30'

Amit Jain
Company Secretary

CC:

1. National Securities Depository Ltd.
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai-4000131

2. Central Depository Services (India) Ltd.
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Ltd.
Selenium Tower B, Plot No. 31-32,
Financial District Nanakramguda,
Serilingampally Mandal,
Hyderabad – 500 032, Telangana