

Date: October 12, 2026

Symbol – SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
“Exchange Plaza”,
Bandra-Kurla Complex, Bandra (E).
MUMBAI – 400 051

Scrip Code – 535789, 890192
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Sub: Statement containing details of International Securities Identification Numbers (“ISINs”) for debt securities issued by Sammaan Capital Limited (the Company), as on September 30, 2026.

Dear Sir/Madam,

Pursuant to Paragraph 9.1(a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, a debt listed entity is required to submit a statement, to the stock exchange, where its debt securities are listed, as well as, to the depository(ies), within fifteen days from the end of every half year (i.e. April 15 and October 15), in the prescribed format.

In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the ISINs for the debt securities, issued by the Company and outstanding as on September 30, 2026.

The same is for your information and record.

For Sammaan Capital Limited

Amit

Kumar Jain

Amit Jain

Company Secretary

Digitally signed by
Amit Kumar Jain
Date: 2026.10.12
16:52:35 +05'30'

CC:

1. National Securities Depository Limited

Trade World, A Wing,
Kamala Mills Compound,
Lower Parel, Mumbai-4000131

2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex, Mafatlal
Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400 013



Sr. No	Name of the issuer	ISIN number	Security Type	Issuance date	Maturity date	Rating at issuance	Coupon rate	Interest Payment frequency	Embedded option if any	Amount issued (Rs. in crores)	Amount outstanding (Rs. in crores)
1	Sammaan Capital Limited ("SCL")	INE148I07L84	Retail-NCD	06-Jan-22	06-Jan-27	BWR AA+ & CRISIL AA	8.75%	Annual	N.A.	0.27	0.27
2	SCL	INE148I07L2	Retail-NCD	06-Jan-22	06-Jan-27	BWR AA+ & CRISIL AA	9.25%	Annual	N.A.	10.24	10.24
3	SCL	INE148I07L00	Retail-NCD	06-Jan-22	06-Jan-27	BWR AA+ & CRISIL AA	8.43%	Monthly	N.A.	0.01	0.01
4	SCL	INE148I07L88	Sub-Debt	06-Jan-22	06-Jan-27	BWR AA+ & CRISIL AA	8.89%	Monthly	N.A.	10.09	10.09
5	SCL	INE894F08087	Sub-Debt	05-Jun-22	05-Jun-27	CARE AA+ & BWR AA+	10.65%	Annual	N.A.	110.03	110.03
6	SCL	INE894F08103	Sub-Debt	28-Jun-22	28-Jun-27	CARE AA+ & BWR AA+	10.25%	Annual	N.A.	100.00	100.00
7	SCL	INE894F08111	Sub-Debt	30-Jun-22	30-Jun-27	CARE AA+ & BWR AA+	10.65%	Annual	N.A.	49.65	49.65
8	SCL	INE148I07H6	NCD	08-Sep-17	08-Sep-27	ICRA AAA & CARE AAA	8.03%	Annual	N.A.	1,450.00	1,450.00
9	SCL	INE148I08298	Sub-Debt	08-Sep-17	08-Sep-27	CARE AAA & BWR AAA	8.35%	Annual	N.A.	900.00	900.00
10	SCL	INE894F08137	Sub-Debt	15-Nov-22	15-Nov-27	CARE AA+ & BWR AA+	10.65%	Annual	N.A.	32.60	32.60
11	SCL	INE148I07J08	NCD	22-Feb-18	22-Feb-28	CRISIL AAA & ICRA AAA	8.43%	Annual	N.A.	3,060.00	3,060.00
12	SCL	INE148I07R6	NCD	23-Feb-18	23-Feb-28	CRISIL AAA & ICRA AAA	8.43%	Annual	N.A.	25.00	25.00
13	SCL	INE148I08306	Sub-Debt	27-Mar-18	27-Mar-28	ICRA AAA & CRISIL AAA	8.80%	Annual	N.A.	1,500.00	1,500.00
14	SCL	INE148I07JF9	NCD	6-Aug-18	4-Aug-28	CRISIL AAA & ICRA AAA	8.90%	Annual & At Maturity	N.A.	1,025.00	1,025.00
15	SCL	INE148I07K9	NCD	22-Nov-18	22-Nov-28	CRISIL AAA & ICRA AAA	9.30%	Annual	N.A.	1,000.00	1,000.00
16	SCL	INE148I08322	Retail-SD	24-Sep-21	22-Dec-28	BWR AA+ & CRISIL AA	9.25%	Annually & At Maturity	N.A.	2.88	2.88
17	SCL	INE148I08330	Retail-SD	24-Sep-21	22-Dec-28	BWR AA+ & CRISIL AA	8.89%	Monthly	N.A.	0.00	0.00
18	SCL	INE148I08348	Retail-SD	24-Sep-21	22-Dec-28	BWR AA+ & CRISIL AA	9.35%	Monthly	N.A.	4.24	4.24
19	SCL	INE148I07J06	NCD	15-Jan-19	15-Jan-29	CRISIL AAA & CARE AAA	9.10%	Annual	N.A.	700.00	700.00
20	SCL	INE894F08095	Sub-Debt	28-Jun-12	Perpetual	CARE AA+ & BWR AA+	10.60%	Annual	N.A.	100.00	100.00
21	SCL	INE148I07L58	Retail-NCD	28-Apr-22	28-Apr-27	BWR AA+ & CRISIL AA	8.75%	Annual	N.A.	0.02	0.02
22	SCL	INE148I07L16	Retail-NCD	28-Apr-22	28-Apr-27	BWR AA+ & CRISIL AA	9.25%	Annual	N.A.	10.66	10.66
23	SCL	INE148I07L04	Retail-NCD	28-Apr-22	28-Apr-27	BWR AA+ & CRISIL AA	8.43%	Monthly	N.A.	0.26	0.26
24	SCL	INE148I07L2	Retail-NCD	28-Apr-22	28-Apr-27	BWR AA+ & CRISIL AA	8.89%	Monthly	N.A.	11.20	11.20
25	SCL	INE148I07MD8	Retail-NCD	28-Sep-22	28-Sep-27	CRISIL AA & ICRA AA	9.05%	Annual	N.A.	0.05	0.05
26	SCL	INE148I07ME6	Retail-NCD	28-Sep-22	28-Sep-27	CRISIL AA & ICRA AA	9.55%	Annual	N.A.	11.90	11.90
27	SCL	INE148I07MK3	Retail-NCD	28-Sep-22	28-Sep-27	CRISIL AA & ICRA AA	8.70%	Monthly	N.A.	0.35	0.35
28	SCL	INE148I07ML1	Retail-NCD	28-Sep-22	28-Sep-27	CRISIL AA & ICRA AA	9.15%	Monthly	N.A.	13.76	13.76
29	SCL	INE148I07MV0	Retail-NCD	03-Nov-22	03-Nov-27	CRISIL AA & ICRA AA	9.55%	Annual	N.A.	6.56	6.56
30	SCL	INE148I07MZ1	Retail-NCD	03-Nov-22	03-Nov-27	CRISIL AA & ICRA AA	9.15%	Monthly	N.A.	6.15	6.15
31	SCL	INE148I07NA2	Retail-NCD	03-Nov-22	03-Nov-27	CRISIL AA & ICRA AA	8.70%	Monthly	N.A.	0.01	0.01
32	SCL	INE148I07ND6	Retail-NCD	28-Dec-22	28-Dec-27	CRISIL AA & ICRA AA	9.39%	Monthly	N.A.	18.25	7.30
33	SCL	INE148I07NE9	Retail-NCD	28-Dec-22	28-Dec-27	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	10.98	4.39
34	SCL	INE148I07NN5	Retail-NCD	28-Dec-22	28-Dec-27	CRISIL AA & ICRA AA	8.94%	Monthly	N.A.	0.18	0.07
35	SCL	INE148I07NW6	Retail-NCD	23-Mar-23	23-Mar-28	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	25.00	10.00
36	SCL	INE148I07OH5	Retail-NCD	23-Mar-23	23-Mar-28	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	10.88	4.35
37	SCL	INE148I07NX4	Retail-NCD	23-Mar-23	23-Mar-28	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	0.05	0.02
38	SCL	INE148I07V8	Retail-NCD	23-Mar-28	23-Mar-28	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	13.31	5.32
39	SCL	INE148I07O10	Retail-NCD	27-Jul-23	27-Jul-28	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	6.99	2.80
40	SCL	INE148I07O18	Retail-NCD	27-Jul-23	27-Jul-28	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	0.64	0.26
41	SCL	INE148I07OW4	Retail-NCD	27-Jul-23	27-Jul-28	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	8.10	3.24
42	SCL	INE148I07QH0	Retail-NCD	09-Nov-23	09-Nov-26	CRISIL AA & ICRA AA	9.40%	Annual	N.A.	2.71	0.90
43	SCL	INE148I07Q8	Retail-NCD	09-Nov-23	09-Nov-26	CRISIL AA & ICRA AA	9.80%	Annual	N.A.	7.42	2.47
44	SCL	INE148I07Q40	Retail-NCD	09-Nov-23	09-Nov-26	CRISIL AA & ICRA AA	9.02%	Monthly	N.A.	8.06	0.15
45	SCL	INE148I07QK4	Retail-NCD	09-Nov-23	09-Nov-26	CRISIL AA & ICRA AA	9.48%	Monthly	N.A.	19.19	6.40
46	SCL	INE148I07QP3	Retail-NCD	09-Nov-23	09-Nov-26	CRISIL AA & ICRA AA	ZCB	N.A.	N.A.	0.03	0.03
47	SCL	INE148I07Q06	Retail-NCD	09-Nov-23	09-Nov-26	CRISIL AA & ICRA AA	ZCB	N.A.	N.A.	3.95	3.95
48	SCL	INE148I07Q01	Retail-NCD	09-Nov-23	09-Nov-28	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	0.10	0.06
49	SCL	INE148I07Q80	Retail-NCD	09-Nov-23	09-Nov-28	CRISIL AA & ICRA AA	9.15%	Annual	N.A.	8.78	3.00
50	SCL	INE148I07Q57	Retail-NCD	09-Nov-23	09-Nov-28	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	5.00	3.00
51	SCL	INE148I07Q15	Retail-NCD	09-Nov-23	09-Nov-28	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	15.35	9.21
52	SCL	INE148I07QV1	Retail-NCD	09-Nov-23	09-Nov-30	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	1.77	1.26
53	SCL	INE148I07QX7	Retail-NCD	09-Nov-23	09-Nov-30	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	2.99	2.13
54	SCL	INE148I07QY5	Retail-NCD	09-Nov-23	09-Nov-33	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	1.20	0.96
55	SCL	INE148I07Q22	Retail-NCD	09-Nov-23	09-Nov-33	CRISIL AA & ICRA AA	10.75%	Monthly	N.A.	7.51	6.00
56	SCL	INE148I07RA3	Retail-NCD	09-Nov-23	09-Nov-33	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.31	0.25
57	SCL	INE148I07RB1	Retail-NCD	09-Nov-23	09-Nov-33	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	14.16	11.33
58	SCL	INE148I07RG0	Retail-NCD	27-Dec-23	27-Dec-26	CRISIL AA & ICRA AA	9.40%	Annual	N.A.	0.25	0.25
59	SCL	INE148I07R4	Retail-NCD	27-Dec-23	27-Dec-26	CRISIL AA & ICRA AA	9.48%	Monthly	N.A.	11.38	11.38
60	SCL	INE148I07M0	Retail-NCD	27-Dec-26	27-Dec-26	CRISIL AA & ICRA AA	ZCB	N.A.	N.A.	5.68	5.68
61	SCL	INE148I07RM8	Retail-NCD	27-Dec-23	27-Dec-28	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	1.00	1.00
62	SCL	INE148I07RN6	Retail-NCD	27-Dec-23	27-Dec-26	CRISIL AA & ICRA AA	9.90%	Annual	N.A.	17.70	17.70
63	SCL	INE148I07R04	Retail-NCD	27-Dec-23	27-Dec-28	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	6.00	6.00
64	SCL	INE148I07RP1	Retail-NCD	27-Dec-23	27-Dec-28	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	10.13	10.13
65	SCL	INE148I07R7	Retail-NCD	27-Dec-23	27-Dec-30	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	2.67	2.67
66	SCL	INE148I07R55	Retail-NCD	27-Dec-23	27-Dec-28	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	8.74	8.74
67	SCL	INE148I07RU1	Retail-NCD	27-Dec-23	27-Dec-30	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	2.36	2.36
68	SCL	INE148I07RV9	Retail-NCD	27-Dec-23	27-Dec-33	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	2.10	2.10
69	SCL	INE148I07RW7	Retail-NCD	27-Dec-23	27-Dec-33	CRISIL AA & ICRA AA	10.75%	Annual	N.A.	6.59	6.59
70	SCL	INE148I07RX5	Retail-NCD	27-Dec-23	27-Dec-33	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.03	0.03
71	SCL	INE148I07RY3	Retail-NCD	27-Dec-23	27-Dec-26	CRISIL AA & ICRA AA	ZCB	N.A.	N.A.	0.05	0.05
72	SCL	INE148I07R20	Retail-NCD	27-Dec-23	27-Dec-33	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	16.10	16.10
73	SCL	INE148I07SH6	Retail-NCD	26-Mar-24	26-Mar-27	CRISIL AA & ICRA AA	9.40%	Annual	N.A.	2.00	2.00
74	SCL	INE148I07SG8	Retail-NCD	26-Mar-24	26-Mar-27	CRISIL AA & ICRA AA	9.90%	Annual	N.A.	15.65	15.65
75	SCL	INE148I07S12	Retail-NCD	26-Mar-24	26-Mar-27	CRISIL AA & ICRA AA	9.02%	Monthly	N.A.	0.05	0.05
76	SCL	INE148I07S4	Retail-NCD	26-Mar-24	26-Mar-27	CRISIL AA & ICRA AA	9.48%	Monthly	N.A.	9.40	9.40
77	SCL	INE148I07S40	Retail-NCD	26-Mar-24	26-Mar-27	CRISIL AA & ICRA AA	ZCB	N.A.	N.A.	6.76	6.76
78	SCL	INE148I07SP9	Retail-NCD	26-Mar-24	26-Mar-29	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	1.00	1.00
79	SCL	INE148I07S53	Retail-NCD	26-Mar-24	26-Mar-29	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	15.38	15.38
80	SCL	INE148I07S02	Retail-NCD	26-Mar-24	26-Mar-29	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	3.69	3.69
81	SCL	INE148I07SN4	Retail-NCD	26-Mar-24	26-Mar-29	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	20.41	20.41
82	SCL	INE148I07SU9	Retail-NCD	26-Mar-24	26-Mar-31	CRISIL AA & ICRA AA	10.00%	Annual	N.A.	0.22	0.22
83	SCL	INE148I07S46	Retail-NCD	26-Mar-24	26-Mar-31	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	2.23	2.23
84	SCL	INE148I07ST1	Retail-NCD	26-Mar-24	26-Mar-31	CRISIL AA & ICRA AA	9.57%	Monthly	N.A.	0.01	0.01
85	SCL	INE148I07SX3	Retail-NCD	26-Mar-24	26-Mar-31	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	2.43	2.43
86	SCL	INE148I07SV7	Retail-NCD	26-Mar-24	26-Mar-34	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	5.50	5.50
87	SCL	INE148I07SR5	Retail-NCD	26-Mar-24	26-Mar-34	CRISIL AA & ICRA AA	10.75%	Annual	N.A.	6.67	6.67
88	SCL	INE148I07SW5	Retail-NCD	26-Mar-24	26-Mar-34	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.39	0.39
89	SCL	INE148I07S07	Retail-NCD	26-Mar-24	26-Mar-34	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	14.42	14.42
90	SCL	INE148I07PK6	Retail-NCD	26-Sep-23	26-Sep-28	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	25.00	10.00
91	SCL	INE148I07PL4	Retail-NCD	26-Sep-23	26-Sep-28	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	8.78	3.51
92	SCL	INE148I07PM2	Retail-NCD	26-Sep-23	26-Sep-28	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	0.03	0.01
93	SCL	INE148I07PN0	Retail-NCD	26-Sep-23	26-Sep-30	CRISIL AA & ICRA AA	10.00%	Annual	N.A.	0.10	0.06
94	SCL	INE148I07Z08	Retail-NCD	26-Sep-23	26-Sep-28	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	8.06	3.22
95	SCL	INE148I07PP5	Retail-NCD	26-Sep-23	26-Sep-33	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	0.20	0.14
96	SCL	INE148I07PS9	Retail-NCD	26-Sep-23	26-Sep-30	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	1.90	1.08
97	SCL	INE148I07PT7	Retail-NCD	26-Sep-23	26-Sep-33	CRISIL AA & ICRA AA	10.75%	Annual	N.A.	8.25	5.77
98	SCL	INE148I07PU5	Retail-NCD	26-Sep-23	26-Sep-33	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.01	0.01
99	SCL	INE148I07PV3	Retail-NCD	26-Sep-23	26-Sep-33	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	9.19	6.43
100	SCL	INE148I07QC1	Retail-NCD	26-Sep-23	26-Sep-30	CRISIL AA & ICRA AA	9.57%	Monthly	N.A.	1.51	0.86
101	SCL	INE148I07Q09	Retail-NCD	26-Sep-23	26-Sep-30	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	1.82	1.04
102	SCL	INE148I07SY1	NCD	04-Apr-24	03-Apr-27	CRISIL AA & ICRA AA	9.75%	Annual	N.A.	74.00	74.00
103	SCL	INE148I07T12	Retail-NCD	31-May-24	31-May-27	CRISIL AA & ICRA AA	9.40%	Annual	N.A.	7.10	7.10
104	SCL	INE148I07TR8	Retail-NCD	31-May-24	31-May-27	CRISIL AA & ICRA AA	9.90%	Annual	N.A.	19.24	19.24
105	SCL	INE148I07TH4	Retail-NCD	31-May-24	31-May-27	CRISIL AA & ICRA AA	9.02%				

Sr. No	Name of the issuer	ISIN number	Security Type	Issuance date	Maturity date	Rating at issuance	Coupon rate	Interest Payment frequency	Embedded option if any	Amount issued (Rs. in crores)	Amount outstanding (Rs. in crores)
127	SCL	INE148I07U00	Retail-NCD	25-Sep-24	25-Sep-29	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	9.37	9.37
128	SCL	INE148I07UP5	Retail-NCD	25-Sep-24	25-Sep-31	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	1.73	1.73
129	SCL	INE148I07UR1	Retail-NCD	25-Sep-24	25-Sep-31	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	1.52	1.52
130	SCL	INE148I07UT7	Retail-NCD	25-Sep-24	25-Sep-34	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	2.00	2.00
131	SCL	INE148I07UW1	Retail-NCD	25-Sep-24	25-Sep-34	CRISIL AA & ICRA AA	10.75%	Annual	N.A.	5.94	5.94
132	SCL	INE148I07UJ5	Retail-NCD	25-Sep-24	25-Sep-34	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.02	0.02
133	SCL	INE148I07UV3	Retail-NCD	25-Sep-24	25-Sep-34	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	14.84	14.84
134	SCL	INE148I07UX9	NCD	21-Oct-24	20-Oct-29	CRISIL AA & ICRA AA	9.75%	Annual	N.A.	85.00	85.00
135	SCL	INE148I07UZ4	Retail-NCD	27-Dec-24	27-Dec-26	CRISIL AA & ICRA AA	9.25%	Annual	N.A.	0.32	0.32
136	SCL	INE148I07VA5	Retail-NCD	27-Dec-24	27-Dec-31	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	3.97	3.97
137	SCL	INE148I07VB3	Retail-NCD	27-Dec-24	27-Dec-29	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	0.65	0.65
138	SCL	INE148I07VC1	Retail-NCD	27-Dec-24	27-Dec-26	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	3.26	3.26
139	SCL	INE148I07VD9	Retail-NCD	27-Dec-24	27-Dec-31	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	0.86	0.86
140	SCL	INE148I07VE7	Retail-NCD	27-Dec-24	27-Dec-34	CRISIL AA & ICRA AA	10.75%	Annual	N.A.	4.44	4.44
141	SCL	INE148I07VG2	Retail-NCD	27-Dec-24	27-Dec-27	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	4.31	4.31
142	SCL	INE148I07VH0	Retail-NCD	27-Dec-24	27-Dec-27	CRISIL AA & ICRA AA	9.48%	Monthly	N.A.	14.82	14.82
143	SCL	INE148I07VH8	Retail-NCD	27-Dec-24	27-Dec-34	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	10.97	10.97
144	SCL	INE148I07VI6	Retail-NCD	27-Dec-24	27-Dec-27	CRISIL AA & ICRA AA	9.02%	Monthly	N.A.	22.06	22.06
145	SCL	INE148I07VK4	Retail-NCD	27-Dec-24	27-Dec-34	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.02	0.02
146	SCL	INE148I07VL2	Retail-NCD	27-Dec-24	27-Dec-26	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	4.97	4.97
147	SCL	INE148I07VM0	Retail-NCD	27-Dec-24	27-Dec-34	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	0.15	0.15
148	SCL	INE148I07VN8	Retail-NCD	27-Dec-24	27-Dec-26	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	2.56	2.56
149	SCL	INE148I07VO6	Retail-NCD	27-Dec-24	27-Dec-29	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	8.51	8.51
150	SCL	INE148I07VO1	Retail-NCD	27-Dec-24	27-Dec-26	CRISIL AA & ICRA AA	8.88%	Monthly	N.A.	0.10	0.10
151	SCL	INE148I07VR9	Retail-NCD	27-Dec-24	27-Dec-29	CRISIL AA & ICRA AA	9.90%	Annual	N.A.	13.37	13.37
152	SCL	INE148I07VS7	Retail-NCD	27-Dec-24	27-Dec-27	CRISIL AA & ICRA AA	9.40%	Annual	N.A.	21.50	21.50
153	SCL	INE148I07VT5	Retail-NCD	27-Dec-24	27-Dec-29	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	10.96	10.96
154	SCL	INE148I07VU1	Retail-NCD	27-Dec-24	27-Dec-29	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	26.45	26.45
155	SCL	INE148I07VW9	Retail-NCD	27-Dec-24	27-Dec-26	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	11.03	11.03
156	SCL	INE148I07VX7	NCD	14-Jan-25	13-Jan-35	CRISIL AA & ICRA AA	9.95%	Annual	N.A.	35.00	35.00
157	SCL	INE148I07VY5	Retail-NCD	19-Mar-25	19-Mar-27	CRISIL AA & ICRA AA	9.25%	Annual	N.A.	6.22	6.22
158	SCL	INE148I07WE5	Retail-NCD	19-Mar-25	19-Mar-27	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	9.00	9.00
159	SCL	INE148I07WH8	Retail-NCD	19-Mar-25	19-Mar-27	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	7.27	7.27
160	SCL	INE148I07WG0	Retail-NCD	19-Mar-25	19-Mar-27	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	0.01	0.01
161	SCL	INE148I07WC9	Retail-NCD	19-Mar-25	19-Mar-27	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	8.11	8.11
162	SCL	INE148I07WB1	Retail-NCD	19-Mar-25	19-Mar-28	CRISIL AA & ICRA AA	9.40%	Annual	N.A.	0.01	0.01
163	SCL	INE148I07WI6	Retail-NCD	19-Mar-25	19-Mar-28	CRISIL AA & ICRA AA	9.90%	Annual	N.A.	15.57	15.57
164	SCL	INE148I07WU1	Retail-NCD	19-Mar-25	19-Mar-28	CRISIL AA & ICRA AA	9.02%	Monthly	N.A.	63.00	63.00
165	SCL	INE148I07WV9	Retail-NCD	19-Mar-25	19-Mar-28	CRISIL AA & ICRA AA	9.48%	Monthly	N.A.	26.17	26.17
166	SCL	INE148I07W07	Retail-NCD	19-Mar-25	19-Mar-28	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	0.10	0.10
167	SCL	INE148I07WL0	Retail-NCD	19-Mar-25	19-Mar-28	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	6.43	6.43
168	SCL	INE148I07WT3	Retail-NCD	19-Mar-25	19-Mar-30	CRISIL AA & ICRA AA	10.15%	Annual	N.A.	6.85	6.85
169	SCL	INE148I07WP1	Retail-NCD	19-Mar-25	19-Mar-30	CRISIL AA & ICRA AA	9.71%	Monthly	N.A.	10.21	10.21
170	SCL	INE148I07WU5	Retail-NCD	19-Mar-25	19-Mar-32	CRISIL AA & ICRA AA	10.50%	Annual	N.A.	1.46	1.46
171	SCL	INE148I07WM8	Retail-NCD	19-Mar-25	19-Mar-32	CRISIL AA & ICRA AA	10.03%	Monthly	N.A.	1.18	1.18
172	SCL	INE148I07WS5	Retail-NCD	19-Mar-25	19-Mar-35	CRISIL AA & ICRA AA	10.25%	Annual	N.A.	4.00	4.00
173	SCL	INE148I07WR7	Retail-NCD	19-Mar-25	19-Mar-35	CRISIL AA & ICRA AA	10.75%	Annual	N.A.	4.18	4.18
174	SCL	INE148I07WA3	Retail-NCD	19-Mar-25	19-Mar-35	CRISIL AA & ICRA AA	9.80%	Monthly	N.A.	0.02	0.02
175	SCL	INE148I07VZ2	Retail-NCD	19-Mar-25	19-Mar-35	CRISIL AA & ICRA AA	10.25%	Monthly	N.A.	9.53	9.53
176	SCL	INE148I07W04	Retail-NCD	19-Mar-25	19-Mar-30	CRISIL AA & ICRA AA	9.45%	Monthly	N.A.	4.21	4.21
177	SCL	INE148I07XA1	NCD	19-Jun-25	19-Jun-28	CRISIL AA & ICRA AA	9.45%	Annual	N.A.	60.00	60.00
178	SCL	INE148I07XB9	NCD	19-Jun-25	19-Jun-29	CRISIL AA & ICRA AA	9.45%	Annual	N.A.	65.00	65.00
179	SCL	INE148I07WY3	NCD	19-Jun-25	19-Jun-30	CRISIL AA & ICRA AA	9.50%	Annual	N.A.	80.00	80.00
180	SCL	INE148I07WZ0	NCD	19-Jun-25	19-Jun-35	CRISIL AA & ICRA AA	9.75%	Annual	N.A.	80.00	80.00
181	SCL	INE148I07XC7	Retail-NCD	01-Aug-25	01-Aug-27	CRISIL AA & ICRA AA	8.75%	Annual	N.A.	6.30	6.30
182	SCL	INE148I07XA9	Retail-NCD	01-Aug-25	01-Aug-27	CRISIL AA & ICRA AA	9.00%	Annual	N.A.	10.42	10.42
183	SCL	INE148I07X85	Retail-NCD	01-Aug-25	01-Aug-27	CRISIL AA & ICRA AA	8.42%	Monthly	N.A.	6.00	6.00
184	SCL	INE148I07XG8	Retail-NCD	01-Aug-25	01-Aug-27	CRISIL AA & ICRA AA	8.65%	Monthly	N.A.	25.46	25.46
185	SCL	INE148I07XV7	Retail-NCD	01-Aug-25	01-Aug-27	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	0.09	0.09
186	SCL	INE148I07XK3	Retail-NCD	01-Aug-25	01-Aug-27	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	6.99	6.99
187	SCL	INE148I07XQ7	Retail-NCD	01-Aug-25	01-Aug-28	CRISIL AA & ICRA AA	9.00%	Annual	N.A.	0.37	0.37
188	SCL	INE148I07ZP9	Retail-NCD	01-Aug-25	01-Aug-28	CRISIL AA & ICRA AA	9.25%	Annual	N.A.	13.69	13.69
189	SCL	INE148I07XH6	Retail-NCD	01-Aug-25	01-Aug-28	CRISIL AA & ICRA AA	8.65%	Monthly	N.A.	1.10	1.10
190	SCL	INE148I07XK0	Retail-NCD	01-Aug-25	01-Aug-28	CRISIL AA & ICRA AA	8.88%	Monthly	N.A.	32.09	32.09
191	SCL	INE148I07XW5	Retail-NCD	01-Aug-25	01-Aug-28	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	0.10	0.10
192	SCL	INE148I07XU9	Retail-NCD	01-Aug-25	01-Aug-28	CRISIL AA & ICRA AA	NA	Cumulative	N.A.	6.69	6.69
193	SCL	INE148I07XL8	Retail-NCD	01-Aug-25	01-Aug-30	CRISIL AA & ICRA AA	9.65%	Annual	N.A.	8.83	8.83
194	SCL	INE148I07XM6	Retail-NCD	01-Aug-25	01-Aug-30	CRISIL AA & ICRA AA	9.02%	Monthly	N.A.	3.50	3.50
195	SCL	INE148I07Y87	Retail-NCD	01-Aug-25	01-Aug-30	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	5.59	5.59
196	SCL	INE148I07XZ8	Retail-NCD	01-Aug-25	01-Aug-30	CRISIL AA & ICRA AA	9.02%	Monthly	N.A.	0.08	0.08
197	SCL	INE148I07X53	Retail-NCD	01-Aug-25	01-Aug-30	CRISIL AA & ICRA AA	9.25%	Monthly	N.A.	13.41	13.41
198	SCL	INE148I07X02	Retail-NCD	01-Aug-25	01-Aug-32	CRISIL AA & ICRA AA	9.60%	Annual	N.A.	0.01	0.01
199	SCL	INE148I07X44	Retail-NCD	01-Aug-25	01-Aug-32	CRISIL AA & ICRA AA	9.85%	Annual	N.A.	0.93	0.93
200	SCL	INE148I07XN4	Retail-NCD	01-Aug-25	01-Aug-32	CRISIL AA & ICRA AA	9.20%	Monthly	N.A.	4.50	4.50
201	SCL	INE148I07XD5	Retail-NCD	01-Aug-25	01-Aug-32	CRISIL AA & ICRA AA	9.45%	Monthly	N.A.	1.25	1.25
202	SCL	INE148I07Y11	Retail-NCD	01-Aug-25	01-Aug-35	CRISIL AA & ICRA AA	9.95%	Annual	N.A.	5.59	5.59
203	SCL	INE148I07XE3	Retail-NCD	01-Aug-25	01-Aug-35	CRISIL AA & ICRA AA	9.30%	Monthly	N.A.	2.11	2.11
204	SCL	INE148I07XFO	Retail-NCD	01-Aug-25	01-Aug-35	CRISIL AA & ICRA AA	9.55%	Monthly	N.A.	18.51	18.51
205	SCL	INE148I07YD3	NCD	29-Sep-25	14-Aug-35	CRISIL AA & ICRA AA	9.60%	Annual	N.A.	225.00	225.00
206	SCL	INE148I07YE1	NCD	16-Oct-25	16-Oct-35	CRISIL AA & ICRA AA	9.30%	Annual	N.A.	200.00	200.00
207	SCL	INE148I07YF8	NCD	16-Oct-25	16-Oct-30	CRISIL AA & ICRA AA	9.15%	Annual	N.A.	200.00	200.00
208	SCL	INE148I07YI2	NCD	09-Dec-25	09-Dec-30	CRISIL AA & ICRA AA	8.79%	Monthly	N.A.	200.00	200.00
209	SCL	INE148I07YH4	NCD	09-Dec-25	09-Dec-30	CRISIL AA & ICRA AA	8.86%	Quarterly	N.A.	100.00	100.00
210	SCL	INE148I07YC5	NCD	04-Aug-25	04-Aug-28	CRISIL AA & ICRA AA	9.20%	Quarterly	N.A.	50.00	50.00
211	SCL	INE148I07YJO	NCD	16-Jan-26	16-Jan-36	CRISIL AA & ICRA AA	9.05%	Semi Annually	N.A.	115.00	115.00
212	SCL	INE148I07YJ0	NCD	25-Feb-26	16-Jan-36	CRISIL AA & ICRA AA	9.05%	Semi Annually	N.A.	70.00	70.00
213	SCL	INE148I07YK8	NCD	05-Mar-26	05-Mar-36	CRISIL AA & ICRA AA	9.20%	Annual	N.A.	155.00	155.00
214	SCL	INE148I07YH4	NCD	05-Mar-26	09-Dec-30	CRISIL AA & ICRA AA	8.86%	Quarterly	N.A.	125.00	125.00
215	SCL	INE148I07YV1	NCD	30-Mar-26	03-Apr-27	CRISIL AA & ICRA AA	9.75%	Annual	N.A.	750.00	750.00
216	SCL	INE148I07YH6	NCD	03-Jul-26	08-Sep-27	CRISIL AA+ & ICRA AA+	8.03%	Annual	N.A.	500.00	500.00
217	SCL	INE148I07YK6	NCD	03-Jul-26	08-Sep-27	CRISIL AA+ & ICRA AA+	8.03%	Annual	N.A.	300.00	300.00
218	SCL	INE148I07YQ8	NCD	03-Jul-26	22-Feb-28	CRISIL AA+ & ICRA AA+	8.43%	Annual	N.A.	500.00	500.00
219	SCL	INE148I07YQ8	NCD	03-Jul-26	22-Feb-28	CRISIL AA+ & ICRA AA+	8.43%	Annual	N.A.	100.00	100.00
220	SCL	INE148I07YH4	NCD	11-Sep-26	11-Sep-29	CRISIL AA+ & ICRA AA+	9.05%	Annual	N.A.	500.00	500.00
221	SCL	INE148I07YI6	NCD	11-Sep-26	11-Sep-31	CRISIL AA+ & ICRA AA+	9.10%	Annual	N.A.	275.00	275.00
222	SCL	INE148I07TY9	NCD	25-Sep-26	12-Apr-28	CRISIL AA+ & ICRA AA+	9.75%	Annual	N.A.	250.00	250.00
223	SCL	INE148I07XA1	NCD	25-Sep-26	19-Jun-28	CRISIL AA+ & ICRA AA+	9.45%	Annual	N.A.	250.00	250.00
224	SCL	INE148I07YH4	NCD	25-Sep-26	11-Sep-29	CRISIL AA+ & ICRA AA+	9.05%	Annual	N.A.	250.00	250.00
Total										17,431.22	17,304.37

NCD = Secured Redeemable Non-Convertible Debentures issued on Private Placement Basis

Sub-Debt = Unsecured Non-Convertible Subordinated Perpetual Debt and Unsecured Redeemable Non-Convertible Subordinated Debt, in the nature of Debentures issued on Private Placement Basis

Retail-NCD / Retail-SD = Secured & Unsecured Redeemable Non-Convertible Debentures issued through Public Issue.

For Sammaan Capital Limited

Amit Kumar Jain
Digitally signed by
Amit Kumar Jain
Date: 2026.10.12
16:52:11 +05'30'

Amit Jain
Company Secretary