November 07, 2026

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: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of scheduled principal and interest amount on Secured Redeemable Non-Convertible Debentures issued by the Company through Public Issue, and listed on the Stock Exchange.

Dear Sirs,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of scheduled principal and interest amount in respect of the Secured Redeemable Non-Convertible Debentures issued by our Company, through Public Issue, and listed on the Stock Exchanges:

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid entire scheduled principal and interest amount.

B) Details of Interest Payment:

Sr. No	ISIN	Issue Size (in INR lacs)*	Interest Amount to be paid on due date (in INR lacs)	Frequency - quarterly/ monthly/ yearly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (in INR lacs)	Date of last interest payment	Reason for non-payment/ delay in payment
1.	INE148I07QM0	15.00030	0.11493	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	0.11493	09/10/2026	NA
2.	INE148I07QK4	639.6061252	5.18676	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	5.18676	09/10/2026	NA
3.	INE148I07QS7	300	2.35690	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	2.35690	09/10/2026	NA
4.	INE148I07QT5	921.048	7.65011	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	7.65011	09/10/2026	NA
5.	INE148I07QX7	213.334008	1.83378	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	1.83378	09/10/2026	NA
6.	INE148I07RA3	24.80	0.20642	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	0.20642	09/10/2026	NA
7.	INE148I07RB1	1132.664	10.00914	Monthly	No	NA	23/10/2026	09/11/2026	07/11/2026	10.00914	09/10/2026	NA
8.	INE148I07QH0	90.33514	8.49151	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	8.49151	09/11/2025	NA
9.	INE148I07QI8	247.4182816	24.85475	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	24.85475	09/11/2025	NA
10.	INE148I07QP3	2.5	0.77425	Cumulative	No	NA	23/10/2026	09/11/2026	07/11/2026	0.77425	07/11/2026	NA
11.	INE148I07QO6	395.10	131.39286	Cumulative	No	NA	23/10/2026	09/11/2026	07/11/2026	131.39286	07/11/2026	NA
12.	INE148I07QQ1	6	0.57900	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	0.57900	09/11/2025	NA
13.	INE148I07QR9	526.944	54.59115	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	54.59115	09/11/2025	NA
14.	INE148I07QV1	126.1704	13.46865	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	13.46865	09/11/2025	NA
15.	INE148I07QY5	96	9.84000	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	9.84000	09/11/2025	NA
16.	INE148I07QZ2	600.448	65.31644	Yearly	No	NA	23/10/2026	09/11/2026	07/11/2026	65.31644	09/11/2025	NA

*Outstanding Amount**

C) Details of Redemption:

Sr. No	ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption / maturity	Actual date for redemption	Amount redeemed (in INR lacs)	Outstanding amount (in INR lacs)	Date of last Interest payment
1.	INE148I07QH0	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	90.33514	0	09/11/2025
2.	INE148I07QI8	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	247.4182816	0	09/11/2025
3.	INE148I07QP3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	2.5	0	07/11/2026
4.	INE148I07QO6	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	395.10	0	07/11/2026
5.	INE148I07QM0	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	15.00030	0	09/10/2026
6.	INE148I07QK4	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	639.6061252	0	09/10/2026
7.	INE148I07QQ1	Partial	By face value	N.A.	Others (Schedule	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	2	4	09/11/2025

			redemption .		Part Principal Payment)								
8.	INE148I07QR9	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	175.64800	351.296	09/11/2025
9.	INE148I07QV1	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	25.2347904	100.9356096	09/11/2025
10.	INE148I07QY5	Partial	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	12	84	09/11/2025
11.	INE148I07QZ2	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	75.05600	525.392	09/11/2025
12.	INE148I07QS7	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	100	200	09/10/2026
13.	INE148I07QT5	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	307.01600	614.032	09/10/2026
14.	INE148I07QX7	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	42.66879962	170.666008	09/10/2026
15.	INE148I07RA3	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	3.1	21.7	09/10/2026
16.	INE148I07RB1	Partial	By face value redemption .	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	09/11/2026	07/11/2026	141.58300	991.081	09/10/2026

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Kumar Jain

Digitally signed by Amit Kumar Jain
Date: 2026.11.07 17:11:19 +05'30'

Amit Jain
Company Secretary