

July 17, 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 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 interest amount in respect of the Secured Redeemable Non-Convertible Debentures issued by our Company, through Public Issue, and listed on the Stock Exchange:

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 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.	INE148I07WH8	727.27	5.52906	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	5.52906	19-06-2026	NA
2.	INE148I07WU1	6300	46.70503	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	46.70503	19-06-2026	NA
3.	INE148I07WV9	2616.53	20.38782	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	20.38782	19-06-2026	NA
4.	INE148I07WP1	1021.17	8.14963	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	8.14963	19-06-2026	NA
5.	INE148I07WM8	117.60	0.96939	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	0.96939	19-06-2026	NA
6.	INE148I07WA3	1.5	0.01208	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	0.01208	19-06-2026	NA
7.	INE148I07VZ2	953.47	8.03226	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	8.03226	19-06-2026	NA
8.	INE148I07WJ4	420.84	3.35863	Monthly	No	NA	06-07-2026	19-07-2026	17-07-2026	3.35863	19-06-2026	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited

Amit Jain
 Company Secretary