



Date: July 24, 2026

SAMMAANCAP/EQ, SCLPP
National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

Scrip Code – 535789, 890192
BSE Limited
1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

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 Exchanges.

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 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 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	INE148I07OP8	145.2399	1.14702	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	1.14702	27/06/2026	NA
2	INE148I07OQ6	167	1.23812	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	1.23812	27/06/2026	NA
3	INE148I07OU8	38.25	0.29081	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	0.29081	27/06/2026	NA
4	INE148I07OT0	419.334	3.38325	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	3.38325	27/06/2026	NA
5	INE148I07ON3	838.34	78.80396	Yearly	No	NA	13/07/2026	27/07/2026	24/07/2026	78.80396	27/07/2025	NA
6	INE148I07OR4	161.28192	16.20912	Yearly	No	NA	13/07/2026	27/07/2026	24/07/2026	16.20912	27/07/2025	NA
7	INE148I07OW4	485.748	49.97943	Yearly	No	NA	13/07/2026	27/07/2026	24/07/2026	49.97943	27/07/2025	NA
8	INE148I07OS2	384.69	127.62964	Cumulative	No	NA	13/07/2026	27/07/2026	24/07/2026	127.62964	24/07/2026	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 n, maturity, buyback, conversion, others (if any))	Redemption on date due to put option (if any)	Redemption on 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.	INE148I07OP8	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	145.2399	0	27/06/2026
2.	INE148I07OQ6	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	167	0	27/06/2026
3.	INE148I07ON3	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	838.34	0	27/07/2025
4.	INE148I07OR4	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	161.28192	0	27/07/2025
5.	INE148I07OS2	Full	N.A.	N.A.	Maturity	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	384.69	0	24/07/2026
6.	INE148I07OW4	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	161.916	323.832	27/07/2025
7.	INE148I07OU8	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	12.75	25.5	27/06/2026
8.	INE148I07OT0	Partial Redemption	By face value redemption	N.A.	Others (Schedule Part Principal Payment)	N.A.	N.A.	N.A.	27/07/2026	24/07/2026	139.778	279.556	27/06/2026



Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Jain
Company Secretary