



Date: September 25, 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 interest 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 interest 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 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.	INE148I07SJ2	5	0.03831	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.03831	26/08/2026	NA
2.	INE148I07SI4	939.77	7.56942	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	7.56942	26/08/2026	NA
3.	INE148I07SO2	368.8	2.89741	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	2.89741	26/08/2026	NA
4.	INE148I07SN4	2040.69	16.83119	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	16.83119	26/08/2026	NA
5.	INE148I07ST1	1	0.00813	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.00813	26/08/2026	NA
6.	INE148I07SX3	243.32	2.07331	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	2.07331	26/08/2026	NA
7.	INE148I07SW5	39.01	0.32471	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	0.32471	26/08/2026	NA
8.	INE148I07SQ7	1442.11	12.55792	Monthly	No	NA	11/09/2026	26/09/2026	24/09/2026	12.55792	26/08/2026	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