



Date: July 24, 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 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 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 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.	INE148I07RJ4	1137.64	9.04168	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	9.04168	27/06/2026	NA
2.	INE148I07RO4	600	4.56166	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	4.56166	27/06/2026	NA
3.	INE148I07RP1	1012.99	8.19840	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	8.19840	27/06/2026	NA
4.	INE148I07RU1	235.7	1.97212	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	1.97212	27/06/2026	NA
5.	INE148I07RX5	3	0.02416	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	0.02416	27/06/2026	NA
6.	INE148I07RZ0	1610.15	13.89047	Monthly	No	NA	13/07/2026	27/07/2026	24/07/2026	13.89047	27/06/2026	NA

Outstanding Amount*

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For Sammaan Capital Limited

Amit Jain
Company Secretary