



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 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.	INE148I07QE7	12.7502550	0.09452	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.09452	26/06/2026	NA
2.	INE148I07PZ4	236.9014046	1.86878	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	1.86878	26/06/2026	NA
3.	INE148I07PM2	1.8	0.01368	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.01368	26/06/2026	NA
4.	INE148I07PO8	483.648	3.89110	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	3.89110	26/06/2026	NA
5.	INE148I07QC1	107.85628	0.84837	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.84837	26/06/2026	NA
6.	INE148I07QD9	130.2203868	1.08620	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	1.08620	26/06/2026	NA
7.	INE148I07PU5	0.8	0.00644	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	0.00644	26/06/2026	NA
8.	INE148I07PV3	735.376	6.27301	Monthly	No	NA	13/07/2026	26/07/2026	23/07/2026	6.27301	26/06/2026	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