November 18, 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	5.71562	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	5.71562	19-10-2026	NA
2.	INE148I07WU1	6300	48.27204	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	48.27204	19-10-2026	NA
3.	INE148I07WV9	2616.53	21.06946	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	21.06946	19-10-2026	NA
4.	INE148I07WP1	1021.17	8.42242	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	8.42242	19-10-2026	NA
5.	INE148I07WM8	117.60	1.00205	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	1.00205	19-10-2026	NA
6.	INE148I07WA3	1.5	0.01249	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	0.01249	19-10-2026	NA
7.	INE148I07VZ2	953.47	8.30237	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	8.30237	19-10-2026	NA
8.	INE148I07WJ4	420.84	3.47103	Monthly	No	NA	04-11-2026	19-11-2026	18-11-2026	3.47103	19-10-2026	NA

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Kumar Jain
Digitally signed by Amit Kumar Jain
Date: 2026.11.18 18:34:09 +05'30'
Adobe Acrobat version: 2026.001.21662

Amit Jain
Company Secretary