Date: November 26, 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 | 11/11/2026 | 26/11/2026 | 25/11/2026 | 0.03831 | 26/10/2026 | NA |
| 2. | INE148I07SI4 | 939.77 | 7.56949 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 7.56949 | 26/10/2026 | NA |
| 3. | INE148I07SO2 | 368.8 | 2.89741 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 2.89741 | 26/10/2026 | NA |
| 4. | INE148I07SN4 | 2040.69 | 16.83123 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 16.83123 | 26/10/2026 | NA |
| 5. | INE148I07ST1 | 1 | 0.00813 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 0.00813 | 26/10/2026 | NA |
| 6. | INE148I07SX3 | 243.32 | 2.07331 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 2.07331 | 26/10/2026 | NA |
| 7. | INE148I07SW5 | 39.01 | 0.32471 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 0.32471 | 26/10/2026 | NA |
| 8. | INE148I07SQ7 | 1442.11 | 12.55804 | Monthly | No | NA | 11/11/2026 | 26/11/2026 | 25/11/2026 | 12.55804 | 26/10/2026 | 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: 2026.11.26 17:31:03 +05'30'

**Amit Jain**
**Company Secretary**