Date: November 26, 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	9.34482	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	9.34482	27/10/2026	NA
2.	INE148I07RO4	600	4.71422	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	4.71422	27/10/2026	NA
3.	INE148I07RP1	1012.99	8.46987	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	8.46987	27/10/2026	NA
4.	INE148I07RU1	235.7	2.0343	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	2.0343	27/10/2026	NA
5.	INE148I07RX5	3	0.02497	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	0.02497	27/10/2026	NA
6.	INE148I07RZ0	1610.15	14.35124	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	14.35124	27/10/2026	NA

*Outstanding Amount**

C) Details of Redemption: NA

Please take the aforesaid certification on record.

Thanking you,

Yours truly,

For **Sammaan Capital Limited**

Amit Kumar Jain
Digitally signed by Amit Kumar Jain
Date: 2026.11.26 17:43:23 +05'30'

Amit Jain
Company Secretary