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 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.	INE148I07VQ1	10	0.07542	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	0.07542	27/10/2026	NA
2.	INE148I07VL2	497	3.90626	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	3.90626	27/10/2026	NA
3.	INE148I07VJ6	2206	16.90145	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	16.90145	27/10/2026	NA
4.	INE148I07VH0	1481.88	11.93342	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	11.93342	27/10/2026	NA
5.	INE148I07VB3	65	0.51066	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	0.51066	27/10/2026	NA
6.	INE148I07VT5	1095.89	9.03876	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	9.03876	27/10/2026	NA
7.	INE148I07VA5	397.41	3.38574	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	3.38574	27/10/2026	NA
8.	INE148I07VK4	1.5	0.01249	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	0.01249	27/10/2026	NA
9.	INE148I07VI8	1097.21	9.55372	Monthly	No	NA	12/11/2026	27/11/2026	26/11/2026	9.55372	27/10/2026	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 17:52:31 +05'30'

Amit Jain
Company Secretary