Date: November 27, 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.	INE148I07XR5	600	4.15232	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	4.15232	01/11/2026	NA
2.	INE148I07XG8	2545.68	18.09853	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	18.09853	01/11/2026	NA
3.	INE148I07XH6	110	0.78206	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	0.78206	01/11/2026	NA
4.	INE148I07XK0	3209.48	23.42528	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	23.42528	01/11/2026	NA
5.	INE148I07XM6	350	2.59477	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	2.59477	01/11/2026	NA
6.	INE148I07YB7	558.79	4.24818	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	4.24818	01/11/2026	NA
7.	INE148I07XZ8	8.11	0.06013	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	0.06013	01/11/2026	NA
8.	INE148I07XS3	1340.79	10.19354	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	10.19354	01/11/2026	NA
9.	INE148I07XN4	450	3.40274	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	3.40274	01/11/2026	NA
10.	INE148I07XD5	125.26	0.97295	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	0.97295	01/11/2026	NA
11.	INE148I07XE3	211.10	1.61361	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	1.61361	01/11/2026	NA
12.	INE148I07XF0	1851.11	14.52950	Monthly	No	NA	16/11/2026	01/12/2026	27/11/2026	14.52950	01/11/2026	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: 2026.11.27 19:38:01 +05'30'

Amit Jain
Company Secretary