

Date: July 08, 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: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 (“SEBI Master Circular”) – Chapter XIV – Centralized Database for corporate bonds/ debentures.

Dear Sir/Madam,

The Company has obtained Listing approvals from BSE Limited (“**BSE**”) and National Stock Exchange India Limited (“**NSE**”) on July 06, 2026 and July 07, 2026, *respectively*, for Secured Redeemable Non-Convertible Debentures (“**NCDs**”), issued and allotted by our Company on July 03, 2026, through Private Placement vide Key Information Document dated June 30, 2026. Accordingly, in terms of the SEBI Master Circular, please find enclosed herewith the disclosure, in the prescribed format i.e. Annexure XIV – B.

The same is for your information and record.

For Sammaan Capital Limited

Amit Jain
Company Secretary

Encl.: a/a

Disclosure as per Annexure XIV – B of SEBI Master Circular

List of Data Fields:

S. No.	Data fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is provided in Annexure I .
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	Refer Annexure I
3.	Details of record date	Details will be provided on occurring of an event.
4.	Details of credit rating	Refer Annexure II
5.	Payment Status	Details will be provided on occurring of an event.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable

Annexure I

Sr. No	ISIN	Allotment Date	Listing Date	Listing quantity	Fresh Issue / Further Issue	Exchange	Hyperlink	
							BSE Link	NSE Link
1.	INE148I07HX6	03-07-2026	06-07-2026 (BSE) 07-07-2026 (NSE)	8000	Further Issue	BSE &NSE	https://beta.bseindia.com/downloads/UploadDocs/Notices/20260706-18/20260706-18.pdf	https://nsearchives.nseindia.com/content/circulars/CML75087.pdf
2.	INE148I07IQ8	03-07-2026	06-07-2026 (BSE) 07-07-2026 (NSE)	6000	Further Issue	BSE &NSE		

Annexure II

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit rating	Verification Status of CRAs (verified/not verified)	Date of verification
INE148I07HX6	CRISIL	AA+	Stable	Upgrade	29-05-2026	-	10-04-2026
	ICRA	AA+	Stable	Upgrade	20-05-2026	-	21-05-2026
INE148I07IQ8	CRISIL	AA+	Stable	Upgrade	29-05-2026	-	10-04-2026
	ICRA	AA+	Stable	Upgrade	20-05-2026	-	21-05-2026

b) Earlier rating details: N.A.