

Date: July 10, 2026

**National Stock Exchange of India Limited**  
"Exchange Plaza", Bandra-Kurla Complex,  
Bandra (East),  
Mumbai – 400051

**BSE Limited**  
1st Floor, P.J. Towers  
Dalal Street,  
Mumbai-400001

**Sub: Intimation of record date of interest payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Private Placement and Public Issue basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Dear Sir/Madam,

In continuation to our intimation dated July 08, 2026, made pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, whereby we had informed the Stock Exchanges about the Record date of interest payment on Secured Redeemable Non-Convertible Debentures ("Secured NCDs") and Unsecured Redeemable Non-Convertible Debentures ("Unsecured NCDs") of the Company, issued through Public Issue basis and private placement basis.

In this regard, we hereby wish to submit that the record date for interest payment on Secured & Unsecured NCDs issued under the following ISINs mentioned below was inadvertently mentioned incorrect in our aforesaid intimation. Accordingly, you are requested to kindly consider the following as **the correct record date for interest payment**:

**A: Public Issue**

| S. No. | Issue          | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any) | Listed on |
|--------|----------------|----------------|--------------|-------------|-----------------|---------------------------------------------------------|-----------|
| 1      | Secured NCDs   | 935856         | INE148I07GJ7 | 11-Aug-26   | 26-Aug-26       | Interest Payment                                        | NSE & BSE |
| 2      | Unsecured NCDs | 935864         | INE148I08231 | 11-Aug-26   | 26-Aug-26       | Interest Payment                                        | NSE & BSE |
| 3      | Secured NCDs   | 937681         | INE148I07KP6 | 07-Aug-26   | 24-Aug-26       | Interest Payment                                        | NSE & BSE |
| 4      | Unsecured NCDs | 937685         | INE148I08330 | 07-Aug-26   | 24-Aug-26       | Interest Payment                                        | NSE & BSE |
| 5      | Unsecured NCDs | 937687         | INE148I08348 | 07-Aug-26   | 24-Aug-26       | Interest Payment                                        | NSE & BSE |
| 6      | Secured NCDs   | 937863         | INE148I07LD0 | 21-Aug-26   | 06-Sep-26       | Interest Payment                                        | NSE & BSE |
| 7      | Secured NCDs   | 937865         | INE148I07LE8 | 21-Aug-26   | 06-Sep-26       | Interest Payment                                        | NSE & BSE |
| 8      | Secured NCDs   | 938488         | INE148I07NX4 | 07-Aug-26   | 23-Aug-26       | Interest Payment                                        | NSE & BSE |
| 9      | Secured NCDs   | 938490         | INE148I07NV8 | 07-Aug-26   | 23-Aug-26       | Interest Payment                                        | NSE & BSE |
| 10     | Secured NCDs   | 938976         | INE148I07QM0 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |
| 11     | Secured NCDs   | 938978         | INE148I07QK4 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |
| 12     | Secured NCDs   | 938988         | INE148I07QS7 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |
| 13     | Secured NCDs   | 938990         | INE148I07QT5 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |
| 14     | Secured NCDs   | 938994         | INE148I07QX7 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |
| 15     | Secured NCDs   | 939000         | INE148I07RA3 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |
| 16     | Secured NCDs   | 939002         | INE148I07RB1 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |

**B:Private Placement :**

| S. No. | Issue        | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any) | Listed on |
|--------|--------------|----------------|--------------|-------------|-----------------|---------------------------------------------------------|-----------|
| 1      | Secured NCDs | 977354         | INE148I07YI2 | 24-Jul-26   | 09-Aug-26       | Interest Payment                                        | NSE & BSE |

You are requested to take the above information on record.

Thanking you,  
Yours truly,  
For Sammaan Capital Limited

**Amit Jain**  
Company Secretary

CC:

**1. National Securities Depository Ltd.**  
Trade World, A Wing,  
Kamala Mills Compound,  
Lower Parel,  
Mumbai-4000131

**2. Central Depository Services (India) Ltd.**  
25<sup>th</sup> Floor, A Wing, Marathon Futurex,  
Mafatlal Mills Compound,  
NM Joshi Marg, Lower Parel (E),  
Mumbai - 400 013

**3. KFin Technologies Ltd.**  
Selenium Tower B, Plot No. 31-32,  
Financial District Nanakramguda,  
Serilingampally Mandal,  
Hyderabad – 500 032, Telangana