

Date: July 08, 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 and principal 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 terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate the Exchange of the Record date of interest and principal payment on Secured Redeemable Non-Convertible Debentures (“Secured NCDs”) and Unsecured Redeemable Non-Convertible Debentures (“Unsecured NCDs”) of the Company, issued through Private Placement and Public Issue basis, as per details mentioned below:

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	17-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
2	Unsecured NCDs	935864	INE148I08231	17-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
3	Secured NCDs	937681	INE148I07KP6	10-Aug-26	24-Aug-26	Interest Payment	NSE & BSE
4	Unsecured NCDs	937685	INE148I08330	10-Aug-26	24-Aug-26	Interest Payment	NSE & BSE
5	Unsecured NCDs	937687	INE148I08348	10-Aug-26	24-Aug-26	Interest Payment	NSE & BSE
6	Secured NCDs	937863	INE148I07LD0	24-Aug-26	06-Sep-26	Interest Payment	NSE & BSE
7	Secured NCDs	937865	INE148I07LE8	24-Aug-26	06-Sep-26	Interest Payment	NSE & BSE
8	Secured NCDs	937969	INE148I07LU4	13-Aug-26	28-Aug-26	Interest Payment	NSE & BSE
9	Secured NCDs	937971	INE148I07LV2	13-Aug-26	28-Aug-26	Interest Payment	NSE & BSE
10	Secured NCDs	938178	INE148I07MK3	13-Aug-26	28-Aug-26	Interest Payment	NSE & BSE
11	Secured NCDs	938180	INE148I07ML1	13-Aug-26	28-Aug-26	Interest Payment	NSE & BSE
12	Secured NCDs	938254	INE148I07NA2	19-Aug-26	03-Sep-26	Interest Payment	NSE & BSE
13	Secured NCDs	938258	INE148I07MZ1	19-Aug-26	03-Sep-26	Interest Payment	NSE & BSE
14	Secured NCDs	938318	INE148I07NN5	13-Aug-26	28-Aug-26	Interest Payment	NSE & BSE
15	Secured NCDs	938320	INE148I07ND6	13-Aug-26	28-Aug-26	Interest Payment	NSE & BSE
16	Secured NCDs	938488	INE148I07NX4	10-Aug-26	23-Aug-26	Interest Payment	NSE & BSE
17	Secured NCDs	938490	INE148I07NV8	10-Aug-26	23-Aug-26	Interest Payment	NSE & BSE
18	Secured NCDs	938692	INE148I07OU8	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
19	Secured NCDs	938694	INE148I07OT0	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
20	Secured NCDs	938822	INE148I07QE7	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
21	Secured NCDs	938820	INE148I07PZ4	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
22	Secured NCDs	938832	INE148I07PM2	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
23	Secured NCDs	938834	INE148I07PO8	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
24	Secured NCDs	938842	INE148I07QC1	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
25	Secured NCDs	938840	INE148I07QD9	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
26	Secured NCDs	938848	INE148I07PU5	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
27	Secured NCDs	938850	INE148I07PV3	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
28	Secured NCDs	938976	INE148I07QM0	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
29	Secured NCDs	938978	INE148I07QK4	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
30	Secured NCDs	938988	INE148I07QS7	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
31	Secured NCDs	938990	INE148I07QT5	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
32	Secured NCDs	938994	INE148I07QX7	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
33	Secured NCDs	939000	INE148I07RA3	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
34	Secured NCDs	939002	INE148I07RB1	27-Jul-26	09-Aug-26	Interest Payment	NSE & BSE
35	Secured NCDs	939116	INE148I07RJ4	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
36	Secured NCDs	939126	INE148I07RO4	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
37	Secured NCDs	939128	INE148I07RP1	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
38	Secured NCDs	939132	INE148I07RU1	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
39	Secured NCDs	939138	INE148I07RX5	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
40	Secured NCDs	939140	INE148I07RZ0	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
41	Secured NCDs	939353	INE148I07SJ2	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
42	Secured NCDs	939355	INE148I07SI4	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
43	Secured NCDs	939363	INE148I07SO2	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
44	Secured NCDs	939365	INE148I07SN4	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
45	Secured NCDs	939371	INE148I07ST1	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
46	Secured NCDs	939373	INE148I07SX3	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
47	Secured NCDs	939379	INE148I07SW5	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
48	Secured NCDs	939381	INE148I07SQ7	11-Aug-26	26-Aug-26	Interest Payment	NSE & BSE
49	Secured NCDs	939523	INE148I07TH4	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
50	Secured NCDs	939525	INE148I07TL6	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
51	Secured NCDs	939531	INE148I07TQ5	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
52	Secured NCDs	939533	INE148I07TG6	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
53	Secured NCDs	939539	INE148I07TW3	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
54	Secured NCDs	939543	INE148I07TU7	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
55	Secured NCDs	939545	INE148I07TN2	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
56	Secured NCDs	939767	INE148I07UI0	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
57	Secured NCDs	939777	INE148I07UD1	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
58	Secured NCDs	939779	INE148I07UC3	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
59	Secured NCDs	939787	INE148I07UJ8	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
60	Secured NCDs	939789	INE148I07UN0	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
61	Secured NCDs	939793	INE148I07UR1	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
62	Secured NCDs	939799	INE148I07UU5	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
63	Secured NCDs	939801	INE148I07UV3	10-Aug-26	25-Aug-26	Interest Payment	NSE & BSE
64	Secured NCDs	939995	INE148I07VQ1	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
65	Secured NCDs	939997	INE148I07VL2	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
66	Secured NCDs	940007	INE148I07VJ6	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
67	Secured NCDs	940009	INE148I07VH0	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
68	Secured NCDs	940017	INE148I07VB3	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
69	Secured NCDs	940019	INE148I07VT5	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
70	Secured NCDs	940023	INE148I07VA5	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
71	Secured NCDs	940029	INE148I07VK4	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
72	Secured NCDs	940031	INE148I07VI8	12-Aug-26	27-Aug-26	Interest Payment	NSE & BSE
73	Secured NCDs	940191	INE148I07WH8	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
74	Secured NCDs	940201	INE148I07WU1	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
75	Secured NCDs	940203	INE148I07WV9	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
76	Secured NCDs	940211	INE148I07WP1	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
77	Secured NCDs	940215	INE148I07WM8	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
78	Secured NCDs	940221	INE148I07WA3	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
79	Secured NCDs	940223	INE148I07VZ2	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
80	Secured NCDs	940225	INE148I07WJ4	04-Aug-26	19-Aug-26	Interest Payment	NSE & BSE
81	Secured NCDs	940557	INE148I07XR5	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
82	Secured NCDs	940559	INE148I07XG8	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
83	Secured NCDs	940569	INE148I07XH6	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
84	Secured NCDs	940571	INE148I07XK0	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
85	Secured NCDs	940579	INE148I07XM6	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
86	Secured NCDs	940581	INE148I07YB7	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
87	Secured NCDs	940583	INE148I07XZ8	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
88	Secured NCDs	940585	INE148I07XS3	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
89	Secured NCDs	940591	INE148I07XN4	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
90	Secured NCDs	940593	INE148I07XD5	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
91	Secured NCDs	940597	INE148I07XE3	17-Aug-26	01-Sep-26	Interest Payment	NSE & BSE
92	Secured NCDs	940599	INE148I07XF0	17-Aug-26	01-Sep-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	975897	INE148I07TY9	28-Jul-26	12-Aug-26	Interest Payment	NSE & BSE
2	Secured NCDs	976117	INE148I07UY7	13-Aug-26	28-Aug-26	Interest and Full Principal Payment	NSE & BSE
3	Secured NCDs	977030	INE148I07YD3	30-Jul-26	14-Aug-26	Interest Payment	NSE & BSE
4	Secured NCDs	977354	INE148I07YI2	27-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.
25th 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